



Account Bank Statement

**SUBA AGRO TRADING& ENG CO
BOX 14702 ARUSHA**

Account: 0150301150200

Available Balance: 874,058,473.35 TZS

Period: 04/05/2023 - 03/05/2024

Total Value for Credit: 28,959,323,247.78 TZS

Total Value for Debit: 33,276,821,893.39 TZS

Summary of Book Balance as at 03/05/2024 : -4,125,941,526.65 TZS

Summary of Cleared Balance as at 03/05/2024 : -4,125,941,526.65 TZS

03/05/2024 14:02:55

Posting Date	Details	Value Date	Debit	Credit	Book Balance
04.05.2023 10:37:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.05.2023 10:37:21	1,800.00	0.00	152,915,922.56
04.05.2023 10:38:06	TZ#2096 LGT LOGISTICS LTD CLEARING CHARGES FOR AGROCHEMICALS	04.05.2023 10:38:06	38,629,396.40	0.00	152,927,722.56
04.05.2023 10:38:22	TZ#COMMISISON: CLEARING CHARGES FOR AGROCHEMICALS	04.05.2023 10:38:22	10,000.00	0.00	152,917,722.56
04.05.2023 11:56:53	TMS CASH DEPOSIT WACKSON M KATINA MANUNUZI YA VIUATILIFU REF REF:FH829791683190613	04.05.2023 11:56:53	0.00	300,000.00	153,215,922.56

04.05.2023 13:50:04	TMS CASH DEPOSIT JACKLINE AGRO . REF:FH919071683197404	04.05.2023 13:50:04	0.00	100,000.00	153,315,922.56
05.05.2023 07:12:26	CHQ. NO. 002093 STONE DIGITAL CENTRE	03.05.2023 07:12:26	1,945,820.00	0.00	151,370,102.56
05.05.2023 08:10:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.05.2023 08:10:50	152.46	0.00	151,369,103.1
05.05.2023 08:11:27	CHARGE INW CHQ NO 002093 STONE DIGITAL CENTRE	03.05.2023 08:11:27	847.00	0.00	151,369,255.56
05.05.2023 08:58:22	CHQ.NO. 002097 DIANA BRUNO	05.05.2023 08:58:22	2,000,000.00	0.00	149,369,103.1
05.05.2023 10:04:33	CUST DEPOSIT AB16832702702807942871 SHAGEMBE	05.05.2023 10:04:33	0.00	9,075,000.00	158,444,103.1
06.05.2023 18:24:29	ENCASH CHRQ CHQ 002097	05.05.2023 18:24:29	8,474.57	0.00	158,435,628.53
06.05.2023 18:39:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.05.2023 18:39:56	1,525.42	0.00	158,434,103.11
09.05.2023 17:36:10	CHQ. NO. 002099 SUBA AGRO RIADHA HO	09.05.2023 17:36:10	5,850,000.00	0.00	152,584,103.11
09.05.2023 17:37:52	CHQ. NO. 002098 SUBA AGRO ELIAS TRA	09.05.2023 17:37:52	71,301,500.00	0.00	81,282,603.11
10.05.2023 16:25:29	CHQ.NO. 002101 DIANA BRUNO	10.05.2023 16:25:29	10,120,435.00	0.00	71,162,168.11
10.05.2023 18:18:50	TMS CASH DEPOSIT PASCO kuweka REF:FH947761683731818	10.05.2023 18:18:50	0.00	150,000.00	71,312,168.11
10.05.2023 21:23:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.05.2023 21:23:41	3,050.85	0.00	71,292,168.11
10.05.2023 21:24:33	ENCASH CHRQ CHQ 002101	10.05.2023 21:24:33	16,949.15	0.00	71,295,218.96
11.05.2023 10:24:48	TMS CASH DEPOSIT LUGIKO malipo REF:FH486831683789775	11.05.2023 10:24:47	0.00	396,000.00	71,688,168.11
11.05.2023 15:03:41	TMS CASH DEPOSIT MWANANCHI malipo REF:FH385091683806507	11.05.2023 15:03:40	0.00	500,000.00	72,188,168.11
11.05.2023 20:47:52	TMS CASH DEPOSIT MBISE deposit REF:FH400271683827158	11.05.2023 20:47:52	0.00	1,000,000.00	73,188,168.11

12.05.2023 14:32:37	TZ#2102 LGT LOGISTICS LTD CLEARING CHARGES	12.05.2023 14:32:37	19,034,520.00	0.00	54,153,648.11
12.05.2023 14:33:03	TZ#COMMISSISON: 392542597ST3171 CLEARING CHARGES	12.05.2023 14:33:03	10,000.00	0.00	54,143,648.11
12.05.2023 14:37:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.05.2023 14:37:00	1,800.00	0.00	54,141,848.11
16.05.2023 15:35:59	TMS TRANSFER 0152238519600 TO 0150301150200 REF:FA31362405584619	16.05.2023 15:35:58	0.00	8,000,000.00	62,141,848.11
17.05.2023 08:26:06	TMS TRANSFER 0152238519600 TO 0150301150200 REF:FA31373011656622	17.05.2023 08:26:06	0.00	3,500,000.00	65,641,848.11
17.05.2023 11:09:28	TMS CASH DEPOSIT LUCY AGROVET malipo REF:FH646501684310967	17.05.2023 11:09:27	0.00	1,300,000.00	66,941,848.11
17.05.2023 14:54:12	CHQ. NO. 002104 CTS170523 998420880050	17.05.2023 14:54:12	5,244,965.00	0.00	61,696,883.11
17.05.2023 16:55:32	TMS TRANSFER 01J2062504700 TO 0150301150200 REF:FA31373317326381	17.05.2023 16:55:32	0.00	240,000.00	61,936,883.11
17.05.2023 17:03:29	CHQ. NO. 002103 CTS170523 9984111499293	17.05.2023 17:03:29	1,431,580.00	0.00	60,505,303.11
18.05.2023 15:08:36	Fees for Reg of Security Document ifo S	18.05.2023 15:08:36	1,895,000.00	0.00	58,610,303.11
18.05.2023 15:33:36	TMS CASH DEPOSIT EMMANNA AGROVET deposit REF:FH474811684413216	18.05.2023 15:33:36	0.00	324,000.00	58,934,303.11
18.05.2023 18:00:24	IB17224318052314 OMNFT FROM AFRICAN TO SUBA AGRO TRADING ENG CO INV 836 16	18.05.2023 18:00:24	0.00	1,840,000.00	60,774,303.11
19.05.2023 09:26:16	CUST DEPOSIT AB16844775718148329954 RENA FARMERS .	19.05.2023 09:26:16	0.00	200,000.00	60,974,303.11
20.05.2023 21:12:00	Monthly Maintenance Fee	20.05.2023 21:12:00	13,000.00	0.00	60,961,303.11
20.05.2023 21:12:02	Premier Banking Charges	20.05.2023 21:12:02	30,000.00	0.00	60,931,303.11
20.05.2023 23:09:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.05.2023 23:09:35	2,340.00	0.00	60,928,963.11
20.05.2023 23:09:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.05.2023 23:09:35	5,400.00	0.00	60,923,563.11

22.05.2023 18:01:30	CHQ. NO. 002105 CTS220523 995530016858	22.05.2023 18:01:30	7,157,900.00	0.00	53,765,663.11
22.05.2023 18:13:45	CHQ. NO. 002106 SUBA AGRO JAMES CHA	22.05.2023 18:13:45	3,867,000.00	0.00	49,898,663.11
24.05.2023 13:27:56	CHQ. NO. 002107 SUBA AGRO HARSHO PA	24.05.2023 13:27:56	1,100,000.00	0.00	48,798,663.11
24.05.2023 16:29:24	TZ#TZ1RTGX231440744#MT103#SEREN GETI BREWERIES LIMITED#330004591621955	24.05.2023 16:29:24	0.00	265,200,000.00	313,998,663.11
25.05.2023 09:55:13	TMS CRDB INSURANCE AC:CIBQ2023018045 SUBA AGRO TRADING ENGI REF:FB39621684997713	25.05.2023 09:55:13	9,352,506.16	0.00	304,646,156.95
25.05.2023 09:56:42	TMS CRDB INSURANCE AC:CIBQ2023018046 SUBA AGRO TRADING ENGI REF:FB46251684997802	25.05.2023 09:56:42	3,540,000.00	0.00	301,106,156.95
25.05.2023 12:47:18	CHQ.NO. 002111 DIANA BRUNO	25.05.2023 12:47:18	26,672,500.00	0.00	274,433,656.95
25.05.2023 12:50:08	CHQ. NO. 002108 SUBA AGRO JAMES CHA	25.05.2023 12:50:07	20,000,000.00	0.00	254,433,656.95
25.05.2023 12:50:39	CHQ. NO. 002112 SUBA AGRO TELLER'S	25.05.2023 12:50:39	21,530,025.00	0.00	232,903,631.95
25.05.2023 14:07:18	SALARY PROC FEE	25.05.2023 14:07:18	66,000.00	0.00	232,837,631.95
25.05.2023 14:15:55	TZ#002109 CLEMENT EDUCATION COMPANY LTD-MWANZA SCHOOL FEES FOR EGLA,ESPA, A	25.05.2023 14:15:55	10,690,500.00	0.00	222,147,131.95
25.05.2023 14:16:20	TZ#COMMISSISON: SCHOOL FEES FOR EGLA,ESPA, AND ELSA MUYA	25.05.2023 14:16:20	10,000.00	0.00	222,137,131.95
25.05.2023 14:29:40	TZ#002110 JUSTINE JULIUS SHISHIRA PART PAYMENT PURCHASE OF AGROCHEMICALS	25.05.2023 14:29:40	90,000,000.00	0.00	132,137,131.95
25.05.2023 14:29:47	TZ#COMMISSISON: PART PAYMENT PURCHASE OF AGROCHEMICALS	25.05.2023 14:29:47	10,000.00	0.00	132,127,131.95
25.05.2023 14:51:17	ENCASH CHRQ CHQ 002111	25.05.2023 14:51:17	26,672.50	0.00	132,100,459.45

25.05.2023 17:26:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.05.2023 17:26:28	11,880.00	0.00	132,088,579.45
25.05.2023 17:40:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.05.2023 17:40:25	1,800.00	0.00	132,086,779.45
25.05.2023 18:01:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.05.2023 18:01:48	1,800.00	0.00	132,084,979.45
25.05.2023 18:38:08	CHQ. NO. 002115 SUBA AGRO RIZWAN NA	25.05.2023 18:38:07	9,500,000.00	0.00	122,584,979.45
25.05.2023 18:38:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.05.2023 18:38:44	4,801.05	0.00	122,580,178.4
25.05.2023 18:52:29	CHQ. NO. 002113 CTS250523 998420889888	25.05.2023 18:52:29	20,540,000.00	0.00	102,040,178.4
26.05.2023 16:07:34	CHQ.NO. 002116 DIANA BRUNO	26.05.2023 16:07:34	27,000,000.00	0.00	75,040,178.4
26.05.2023 17:17:01	IN#2117 COROMANDEL INTERNATIONAL LIMITED INV NO EXP/PRO/AF/107/2022-23 PURC	26.05.2023 17:17:01	24,100,000.00	0.00	50,940,178.4
26.05.2023 17:17:12	IN#COMMISSISON#138229104SI3171 INV NO EXP/PRO/AF/107/2022-23 PURCHASE AGROC	26.05.2023 17:17:12	112,330.10	0.00	50,827,848.3
26.05.2023 20:02:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.05.2023 20:02:20	20,219.42	0.00	50,807,628.88
26.05.2023 22:40:09	ENCASH CHRQ CHQ 002116	26.05.2023 22:40:09	27,000.00	0.00	50,780,628.88
27.05.2023 01:03:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.05.2023 23:59:59	4,860.00	0.00	50,775,768.88
27.05.2023 13:13:08	CHQ. NO. 002119 CTS270523 995530016858	27.05.2023 13:13:08	7,143,900.00	0.00	43,631,868.88
27.05.2023 13:58:44	CHQ. NO. 002118 CTS270523 995530016858	27.05.2023 13:58:44	6,497,900.00	0.00	37,133,968.88
29.05.2023 10:33:35	TMS CASH DEPOSIT JACKLINE AGRO . REF:FH802881685345614	29.05.2023 10:33:34	0.00	100,000.00	37,233,968.88
29.05.2023 17:47:31	TMS CASH DEPOSIT PASCAL kuweka REF:FH855391685371651	29.05.2023 17:47:31	0.00	80,000.00	37,313,968.88
01.06.2023 14:17:59	TMS CASH DEPOSIT MWANANCHI AGRO kulipia dawa REF:FH602241685618278	01.06.2023 14:17:58	0.00	500,000.00	37,813,968.88

05.06.2023 17:59:32	CHQ. NO. 002120 SUBA AGRO JAMES CHA	05.06.2023 17:59:32	5,000,000.00	0.00	32,813,968.88
06.06.2023 16:26:32	TMS CASH DEPOSIT GIDION KAYANGE business REF:FH700741686057991	06.06.2023 16:26:31	0.00	400,000.00	33,213,968.88
07.06.2023 13:41:59	TMS CASH DEPOSIT SUBA AGRO LTD MANUNUZI YA VIUATILIFU REF:F REF:FH868761686134519	07.06.2023 13:41:59	0.00	200,000.00	33,413,968.88
08.06.2023 12:53:31	CHQ.NO. 002124 DIANA BRUNO	08.06.2023 12:53:31	3,000,000.00	0.00	30,413,968.88
08.06.2023 14:19:21	ENCASH CHRQ CHQ 002124	08.06.2023 14:19:21	8,474.57	0.00	30,405,494.31
08.06.2023 14:29:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.06.2023 14:29:06	1,525.42	0.00	30,403,968.89
08.06.2023 17:30:11	CHQ. NO. 002122 CTS080623 991600023122	08.06.2023 17:30:11	500,000.00	0.00	29,903,968.89
08.06.2023 17:30:27	CHQ. NO. 002123 CTS080623 991600023123	08.06.2023 17:30:27	500,000.00	0.00	29,403,968.89
08.06.2023 17:31:44	CHQ. NO. 002121 CTS080623 991600022833	08.06.2023 17:31:44	500,000.00	0.00	28,903,968.89
09.06.2023 09:41:47	Interim Statement Charge	09.06.2023 09:41:47	1,694.00	0.00	28,902,274.89
09.06.2023 09:42:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.06.2023 09:42:22	304.92	0.00	28,901,969.97
09.06.2023 09:43:29	Interim Statement Charge	09.06.2023 09:43:28	1,694.00	0.00	28,900,275.97
09.06.2023 09:44:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.06.2023 09:44:00	304.92	0.00	28,899,971.05
09.06.2023 17:58:19	TMS TRANSFER 01J2068003100 TO 0150301150200 REF:FU31603226998202	09.06.2023 17:58:19	0.00	492,000.00	29,391,971.05
12.06.2023 09:40:10	TMS CASH DEPOSIT FIL AGRO deni REF:FH830591686552009	12.06.2023 09:40:09	0.00	150,000.00	29,541,971.05
12.06.2023 18:08:21	CHQ. NO. 001826 SUBA AGRO KANANKIRA	12.06.2023 18:08:21	2,482,000.00	0.00	27,059,971.05
13.06.2023 10:50:07	CUST DEPOSIT AB16866425159508044025 VERONICE TRADING COMPANY	13.06.2023 10:50:06	0.00	760,000.00	27,819,971.05

14.06.2023 09:33:40	TMS CASH DEPOSIT ZANZIBAR AGRO deposit REF:FH340371686724420	14.06.2023 09:33:40	0.00	112,000.00	27,931,971.05
14.06.2023 13:54:58	CUST DEPOSIT AB16867400951909252167 RENA FARMERS	14.06.2023 13:54:58	0.00	200,000.00	28,131,971.05
14.06.2023 17:42:13	CUST DEPOSIT AB16867537283965385189 MSUKUMA	14.06.2023 17:42:13	0.00	246,000.00	28,377,971.05
15.06.2023 15:33:54	SUBA NMB CASH DEPOSITS	15.06.2023 15:33:53	0.00	20,000,000.00	48,377,971.05
15.06.2023 17:08:44	Manual DR Int. Rate Change	15.06.2023 00:00:00	0.00	0.00	48,377,971.05
15.06.2023 17:17:40	LIMIT CHANGE TRANSACTION: Debit Limit Change from 0.00 to 5000000000.00	15.06.2023 17:08:35	0.00	0.00	48,377,971.05
16.06.2023 08:33:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.06.2023 08:33:54	20,479.50	0.00	23,833,716.54
16.06.2023 08:35:51	CN#1830 NINGBO SUNJOY BIOSCIENCE CO LTD INVOICE NO 2023PIB0612-1 ADVANCE P	16.06.2023 08:35:51	24,410,000.00	0.00	23,967,971.05
16.06.2023 08:36:08	CN#COMMISSISON#139395324SI3171 INVOICE NO 2023PIB0612-1 ADVANCE PAYMENT PU	16.06.2023 08:36:08	113,775.01	0.00	23,854,196.04
16.06.2023 15:58:38	TMS CASH DEPOSIT SUBA AGRO DEPOSIT REF:FB23391686920318	16.06.2023 15:58:38	0.00	10,000,000.00	33,833,716.54
17.06.2023 06:46:50	CHQ. NO. 002125 ZENITH MEDIA LIMITED	16.06.2023 06:46:50	4,307,000.00	0.00	29,526,716.54
17.06.2023 06:54:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.06.2023 06:54:29	152.46	0.00	29,525,717.08
17.06.2023 06:56:28	CHARGE INW CHQ NO 002125 ZENITH MEDIA LIMITED	16.06.2023 06:56:28	847.00	0.00	29,525,869.54
17.06.2023 15:20:39	CHQ. NO. 001832 SUBA AGRO DKL CONSU	17.06.2023 15:20:39	3,955,000.00	0.00	25,570,717.08
19.06.2023 09:35:41	TMS CASH DEPOSIT SADICK MATATALA Malipo REF:FH827311687156382	19.06.2023 09:35:40	0.00	96,000.00	25,666,717.08
20.06.2023 12:21:32	SUBA AGRO TRADING& ENG CO CASH DEPOSITS	20.06.2023 12:21:32	0.00	780,000.00	26,446,717.08

21.06.2023 00:48:48	Premier Banking Charges	20.06.2023 23:59:59	30,000.00	0.00	26,416,717.08
21.06.2023 00:54:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.06.2023 00:54:06	5,400.00	0.00	26,411,317.08
21.06.2023 16:19:49	TMS CASH DEPOSIT MBISE Deposit REF:FH254051687353588	21.06.2023 16:19:48	0.00	1,792,000.00	28,203,317.08
21.06.2023 16:37:35	CHQ.NO. 001837 DIANA BRUNO	21.06.2023 16:37:35	12,400,000.00	0.00	15,803,317.08
21.06.2023 17:04:08	CHQ NO. 001835 SUBA AGRO TRADING AND ENGSUBA AGRO TRADING& ENG CO	21.06.2023 17:04:08	24,500,000.00	0.00	-8,696,682.92
21.06.2023 17:04:25	CHQ NO. 001836 SUBA AGRO TRADING AND ENGSUBA AGRO TRADING& ENG CO	21.06.2023 17:04:24	24,500,000.00	0.00	-33,196,682.92
21.06.2023 17:51:20	TMS CASH DEPOSIT FIL AGRO deposits REF:FH405501687359080	21.06.2023 17:51:20	0.00	150,000.00	-33,046,682.92
21.06.2023 19:19:01	TMS CASH DEPOSIT JACKLINE AGRO . REF:FH378771687364341	21.06.2023 19:19:01	0.00	110,000.00	-32,936,682.92
21.06.2023 19:30:25	TMS TRANSFER 0152556258800 TO 0150301150200 REF:FU31723650241364	21.06.2023 19:30:24	0.00	696,000.00	-32,240,682.92
21.06.2023 20:02:53	TZ#230IBOT231720016#MT103#LAKE AGRO LIMITED#INV/PROF SATEC06212023	21.06.2023 20:02:53	0.00	3,914,000.00	-28,326,682.92
22.06.2023 00:41:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.06.2023 23:59:59	3,050.85	0.00	-28,346,682.92
22.06.2023 00:42:58	ENCASH CHRQ CHQ 001837	21.06.2023 00:42:58	16,949.15	0.00	-28,343,632.07
22.06.2023 06:51:40	CHQ. NO. 001833 HANSPAUL INDUSTRIES LTD	21.06.2023 06:51:40	945,000.00	0.00	-29,291,682.92
22.06.2023 06:55:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.06.2023 06:55:13	152.46	0.00	-29,292,682.38
22.06.2023 06:56:30	CHARGE INW CHQ NO 001833 HANSPAUL INDUSTRIES LTD	21.06.2023 06:56:30	847.00	0.00	-29,292,529.92
22.06.2023 10:36:06	TMS CASH DEPOSIT EDWIN cash deposit REF:FH123071687419366	22.06.2023 10:36:06	0.00	11,250,000.00	-18,042,682.38

22.06.2023 17:20:32	CHQ NO. 001838 SUBA AGRO TRADING AND ENGSUBA AGRO TRADING& ENG CO	22.06.2023 17:20:32	49,060,000.00	0.00	-67,102,682.38
23.06.2023 17:58:33	CHQ NO. 001840 SUBA AGRO TRADING AND ENGSUBA AGRO TRADING& ENG CO	23.06.2023 17:58:33	61,325,000.00	0.00	-128,427,682.38
23.06.2023 18:06:50	CHQ. NO. 001839 CTS230623 995530016858	23.06.2023 18:06:50	7,000,000.00	0.00	-135,427,682.38
23.06.2023 18:13:10	CHQ. NO. 001841 CTS230623 9984111932301	23.06.2023 18:13:09	5,000,000.00	0.00	-140,427,682.38
24.06.2023 21:24:35	TMS CASH DEPOSIT MBISE DEPOSIT REF:FH479071687631074	24.06.2023 21:24:34	0.00	720,000.00	-139,707,682.38
25.06.2023 12:34:17	TMS CASH DEPOSIT ISITU sales REF:FH165281687685656	25.06.2023 12:34:16	0.00	300,000.00	-139,407,682.38
25.06.2023 19:04:08	Monthly Maintenance Fee	25.06.2023 19:04:08	13,000.00	0.00	-139,420,682.38
25.06.2023 20:44:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.06.2023 20:44:35	2,340.00	0.00	-139,423,022.38
26.06.2023 15:36:28	TMS CASH DEPOSIT LUCY AGROVET malipo REF:FH535061687782987	26.06.2023 15:36:27	0.00	800,000.00	-138,623,022.38
26.06.2023 19:33:12	CHQ. NO 001842 SUBA AGRO TRADING AND ENG	26.06.2023 19:33:12	61,325,000.00	0.00	-199,948,022.38
27.06.2023 11:16:09	CUST DEPOSIT AB16878536688444028476 MHAGAMA ENTERPRISES	27.06.2023 11:16:09	0.00	1,700,000.00	-198,248,022.38
27.06.2023 18:15:23	CHQ NO. 001843 SUBA AGRO TRADING AND ENGSUBA AGRO TRADING& ENG CO	27.06.2023 18:15:22	61,550,000.00	0.00	-259,798,022.38
27.06.2023 18:26:17	TMS CASH DEPOSIT SUBA luyaya REF:FH571031687879576	27.06.2023 18:26:16	0.00	175,000.00	-259,623,022.38
28.06.2023 15:45:37	CHQ.NO. 001845 DIANA BRUNO	28.06.2023 15:45:37	3,000,000.00	0.00	-262,623,022.38
28.06.2023 17:15:56	TMS CASH DEPOSIT KILIMO FARM dp REF:FH465401687961755	28.06.2023 17:15:55	0.00	196,000.00	-262,427,022.38
28.06.2023 17:29:14	CHQ NO. 001844 SUBA AGRO TRADING AND ENGSUBA AGRO TRADING& ENG CO	28.06.2023 17:29:13	73,980,000.00	0.00	-336,407,022.38

28.06.2023 19:15:50	TMS CASH DEPOSIT AGRWIN malipo REF:FH585291687968949	28.06.2023 19:15:49	0.00	96,000.00	-336,311,022.38
29.06.2023 00:30:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.06.2023 23:59:59	1,525.42	0.00	-336,321,022.37
29.06.2023 00:31:53	ENCASH CHRQ CHQ 001845	28.06.2023 23:59:59	8,474.57	0.00	-336,319,496.95
30.06.2023 08:08:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.06.2023 08:08:48	1,800.00	0.00	-361,532,822.37
30.06.2023 08:09:26	TZ#001846 SUBA AGRO TRADING AND ENG CO LTD TRANSFER TO FACILITATE USD PURC	30.06.2023 08:09:26	25,200,000.00	0.00	-361,521,022.37
30.06.2023 08:09:38	TZ#COMMISSON: TRANSFER TO FACILITATE USD PURCHASE	30.06.2023 08:09:38	10,000.00	0.00	-361,531,022.37
30.06.2023 14:41:06	Automatic Repayment Collection Dr	30.06.2023 14:41:06	200,169,519.19	0.00	-561,702,341.56
30.06.2023 18:48:25	ILC00000278ISS001	30.06.2023 00:00:00	716,765.81	0.00	-562,419,107.37
30.06.2023 18:48:36	ILC00000621ISS001	30.06.2023 00:00:00	661,761.98	0.00	-563,080,869.35
30.06.2023 18:49:30	ILC00000623ISS001	30.06.2023 00:00:00	1,037,350.97	0.00	-564,118,220.32
30.06.2023 21:19:03	CHQ. NO 001847 SUBA AGRO TRADING AND ENG	30.06.2023 21:19:03	74,100,000.00	0.00	-638,218,220.32
01.07.2023 03:25:19	DEBIT INTEREST APP	30.06.2023 23:59:59	677,328.78	0.00	-638,895,549.1
01.07.2023 12:25:28	CHQ. NO. 001848 SUBA AGRO JUHUDI AM	01.07.2023 12:25:27	841,750,000.00	0.00	-1,480,645,549.1
01.07.2023 13:54:38	CHQ. NO. 001827 SUBA AGRO BENSON AN	30.06.2023 13:54:38	6,199,000.00	0.00	-1,486,844,549.1
01.07.2023 16:10:15	TMS CASH DEPOSIT MPENDA AGRO dp REF:FH943091688217015	01.07.2023 16:10:15	0.00	1,260,000.00	-1,485,584,549.1
01.07.2023 16:47:33	CHQ. NO. 001849 SUBA AGRO SAID ABDA	01.07.2023 16:47:33	29,750,000.00	0.00	-1,515,334,549.1
03.07.2023 16:44:02	SUBA AGRO TRADING& ENG CO EXCHANGE OF USD 462,918.36 AT RATE OF 24	03.07.2023 16:44:02	1,113,318,655.80	0.00	-2,628,653,204.9

03.07.2023 17:28:12	BEING PUR OF USD 112,000 AT TZS 2405 FRO	03.07.2023 17:28:11	269,360,000.00	0.00	-2,898,013,204.9
03.07.2023 18:54:34	CHQ NO. 001851 SUBA AGRO TRADING AND ENGSUBA AGRO TRADING& ENG CO	03.07.2023 18:54:34	49,500,000.00	0.00	-2,947,513,204.9
03.07.2023 18:54:50	CHQ NO. 001850 SUBA AGRO TRADING AND ENGSUBA AGRO TRADING& ENG CO	03.07.2023 18:54:50	74,250,000.00	0.00	-3,021,763,204.9
04.07.2023 09:11:09	TMS CASH DEPOSIT CHECHE akiba REF:FH340681688451068	04.07.2023 09:11:09	0.00	200,000.00	-3,021,563,204.9
04.07.2023 09:21:37	TMS CASH DEPOSIT CHECHE akiba REF:FH848731688451696	04.07.2023 09:21:36	0.00	24,000.00	-3,021,539,204.9
04.07.2023 12:48:02	TMS CASH DEPOSIT KP MLOWE deposit REF:FH670931688464077	04.07.2023 12:48:02	0.00	492,000.00	-3,021,047,204.9
04.07.2023 16:14:57	CUST DEPOSIT AB16884764856188066108 AKIBA	04.07.2023 16:14:57	0.00	92,000.00	-3,020,955,204.9
04.07.2023 19:48:01	CHQ. NO. 001627 SUBA AGRO GERALD PA	04.07.2023 19:48:00	39,348,030.00	0.00	-3,060,303,234.9
04.07.2023 19:49:35	CHQ. NO. 001626 SUBA AGRO SAID ABDA	04.07.2023 19:49:35	9,520,000.00	0.00	-3,069,823,234.9
05.07.2023 14:58:06		05.07.2023 14:58:04	1,010,845,180.40	0.00	-4,080,668,415.3
06.07.2023 16:36:12	CHQ. NO. 001629 SUBA AGRO GERALD PA	06.07.2023 16:36:12	29,239,323.00	0.00	-4,109,907,738.3
06.07.2023 16:49:46	TZ#1628 BESTPACK LIMITED PART PAYMENT PURCHASE OF PACKAGING MATERIALS	06.07.2023 16:49:46	60,337,777.84	0.00	-4,170,245,516.14
06.07.2023 16:49:51	TZ#COMMISSON: PART PAYMENT PURCHASE OF PACKAGING MATERIALS	06.07.2023 16:49:51	10,000.00	0.00	-4,170,255,516.14
06.07.2023 17:50:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.07.2023 17:50:37	1,800.00	0.00	-4,170,257,316.14
09.07.2023 11:33:11	CUST DEPOSIT AB16888915789011416461 EPHRAIM AMBONISYE	09.07.2023 11:33:11	0.00	900,000.00	-4,169,357,316.14
10.07.2023 13:26:15	REF:1893f5642a9b0945 SIMAPP FT FROM RICHARD TO SUBA AGRO TRADING ENG CO	10.07.2023 13:26:15	0.00	400,000.00	-4,168,957,316.14

10.07.2023 14:58:34	TMS CASH DEPOSIT EMMACULATE deposit REF:FH495441688990311	10.07.2023 14:58:33	0.00	1,500,000.00	-4,167,457,316.14
10.07.2023 22:19:08	TMS TRANSFER 0152347919800 TO 0150301150200 fil agro REF:FH536281689016748	10.07.2023 22:19:08	0.00	250,000.00	-4,167,207,316.14
11.07.2023 12:30:14	TMS CASH DEPOSIT ESSAU PELLA kuweka REF:FH901671689067813	11.07.2023 12:30:13	0.00	960,000.00	-4,166,247,316.14
11.07.2023 14:43:01	TMS CASH DEPOSIT MBINGA AGRO deposit REF:FH572881689075780	11.07.2023 14:43:01	0.00	300,000.00	-4,165,947,316.14
11.07.2023 17:19:47	TMS CASH DEPOSIT GIDION KAYANGE cash REF:FH209141689085186	11.07.2023 17:19:46	0.00	1,170,000.00	-4,164,777,316.14
12.07.2023 11:35:01	TMS CASH DEPOSIT RENA FARMERS malipo REF:FH369221689150898	12.07.2023 11:34:59	0.00	200,000.00	-4,164,577,316.14
13.07.2023 10:04:27	IB65743313072310 OMNFT FROM LUDRAC TO SUBA AGRO TRADING ENG CO LUDRAC AGRO	13.07.2023 10:04:27	0.00	630,000.00	-4,163,947,316.14
13.07.2023 16:03:06	CUST DEPOSIT AB16892533704627861911 SIMON AGRO	13.07.2023 16:03:06	0.00	2,400,000.00	-4,161,547,316.14
13.07.2023 17:22:45	TMS CASH DEPOSIT NGOMA AGRO CHEMICAL , REF:FH577881689258165	13.07.2023 17:22:45	0.00	384,000.00	-4,161,163,316.14
14.07.2023 16:55:55	CHQ. NO. 001859 SUBA AGRO TELLER'S	14.07.2023 16:55:55	6,068,000.00	0.00	-4,167,231,316.14
14.07.2023 17:28:52	SALARY PROC FEE	14.07.2023 17:28:52	54,000.00	0.00	-4,167,285,316.14
14.07.2023 17:31:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.07.2023 17:31:20	9,720.00	0.00	-4,167,295,036.14
14.07.2023 18:10:33	CHQ. NO. 001860 SUBA AGRO LINCOLN P	14.07.2023 18:10:32	9,432,000.00	0.00	-4,176,727,036.14
15.07.2023 09:37:22	TMS CASH DEPOSIT JUSTER Hazina REF:FH386701689403041	15.07.2023 09:37:21	0.00	400,000.00	-4,176,327,036.14
15.07.2023 09:55:58	CHQ. NO. 001858 SUBA AGRO TELLER'S	15.07.2023 09:55:58	23,103,685.00	0.00	-4,199,430,721.14
15.07.2023 10:24:36	TMS TRANSFER 0152347919800 TO 0150301150200 fil agro REF:FH358681689405876	15.07.2023 10:24:36	0.00	134,000.00	-4,199,296,721.14

15.07.2023 10:32:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.07.2023 10:32:55	1,800.00	0.00	-4,210,636,521.14
15.07.2023 10:33:39	TZ#001856 ZENITH MEDIA LIMITED FOR STICKERS	15.07.2023 10:33:39	11,328,000.00	0.00	-4,210,624,721.14
15.07.2023 10:33:48	TZ#COMMISSISON: FOR STICKERS	15.07.2023 10:33:48	10,000.00	0.00	-4,210,634,721.14
15.07.2023 12:43:35	CHQ.NO. 001862 DIANA BRUNO	15.07.2023 12:43:34	5,500,000.00	0.00	-4,216,136,521.14
15.07.2023 13:45:15	SALARY PROC FEE	15.07.2023 13:45:15	93,000.00	0.00	-4,216,229,521.14
15.07.2023 14:10:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.07.2023 14:10:21	16,740.00	0.00	-4,216,246,261.14
15.07.2023 15:03:22	ENCASH CHRQ CHQ 001862	15.07.2023 15:03:22	13,135.59	0.00	-4,216,259,396.73
15.07.2023 15:33:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.07.2023 15:33:04	2,364.41	0.00	-4,216,261,761.14
15.07.2023 15:34:51	CHQ. NO. 001861 CTS150723 998420956359	15.07.2023 15:34:51	6,432,545.00	0.00	-4,222,694,306.14
17.07.2023 11:09:06	TMS CASH DEPOSIT ZANZIBAR AGRP Dp REF:FH803851689581345	17.07.2023 11:09:06	0.00	300,000.00	-4,222,394,306.14
17.07.2023 11:25:34	TMS CASH DEPOSIT NEBO kuweka REF:FH682951689582334	17.07.2023 11:25:34	0.00	336,000.00	-4,222,058,306.14
17.07.2023 11:35:52	CHQ. NO. 001857 ZENITH MEDIA LIMITED	15.07.2023 11:35:52	4,007,280.00	0.00	-4,226,065,586.14
17.07.2023 11:38:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.07.2023 11:38:55	152.46	0.00	-4,226,066,585.6
17.07.2023 11:39:09	CHARGE INW CHQ NO 001857 ZENITH MEDIA LIMITED	15.07.2023 11:39:09	847.00	0.00	-4,226,066,433.14
17.07.2023 18:23:39	CHQ. NO. 001865 CTS170723 995530016858	17.07.2023 18:23:39	6,497,900.00	0.00	-4,232,564,485.6
17.07.2023 20:20:35	TMS BANK PETER JOSEPH NDAKIDEMI TO BANK 0150301150200 016- GWX100988456677 REF:FP2462616896	17.07.2023 20:20:35	0.00	959,000.00	-4,231,605,485.6
18.07.2023 18:35:57	CHQ. NO. 001866 CTS180723 991600024455	18.07.2023 18:35:57	2,360,000.00	0.00	-4,233,965,485.6

18.07.2023 18:36:14	CHQ. NO. 001868 CTS180723 991600024454	18.07.2023 18:36:14	115,400.00	0.00	-4,234,080,885.6
18.07.2023 18:36:30	CHQ. NO. 001867 CTS180723 991600024453	18.07.2023 18:36:29	4,000,000.00	0.00	-4,238,080,885.6
19.07.2023 18:14:22	CHQ. NO. 001869 SUBA AGRO AGRICOP T	19.07.2023 18:14:21	20,000,000.00	0.00	-4,258,080,885.6
20.07.2023 21:20:06	Premier Banking Charges	20.07.2023 21:20:05	30,000.00	0.00	-4,258,110,885.6
20.07.2023 21:23:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.07.2023 21:23:22	5,400.00	0.00	-4,258,116,285.6
21.07.2023 07:03:12	CHQ. NO. 001863 JUBILEE ALLIANZ GENINSCO	20.07.2023 07:03:12	7,790,225.00	0.00	-4,265,906,510.6
21.07.2023 07:03:28	CHQ. NO. 001864 JUBILEE ALLIANZ GENINSCO	20.07.2023 07:03:27	3,717,000.00	0.00	-4,269,623,510.6
21.07.2023 07:05:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.07.2023 07:05:41	152.46	0.00	-4,269,625,357.06
21.07.2023 07:06:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.07.2023 07:06:09	152.46	0.00	-4,269,625,509.52
21.07.2023 07:06:58	CHARGE INW CHQ NO 001863 JUBILEE ALLIANZ GENINSCO	20.07.2023 07:06:58	847.00	0.00	-4,269,624,357.6
21.07.2023 07:07:13	CHARGE INW CHQ NO 001864 JUBILEE ALLIANZ GENINSCO	20.07.2023 07:07:13	847.00	0.00	-4,269,625,204.6
21.07.2023 17:51:40	TMS CASH DEPOSIT NANENANE MBEYA deposit REF:FH238201689951099	21.07.2023 17:51:39	0.00	4,000,000.00	-4,265,625,509.52
22.07.2023 07:14:28	CHQ. NO. 001870 JUBILEE ALLIANZ GENINSCO	21.07.2023 07:14:28	2,271,500.00	0.00	-4,267,897,009.52
22.07.2023 07:21:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.07.2023 07:21:38	152.46	0.00	-4,267,898,008.98
22.07.2023 07:22:38	CHARGE INW CHQ NO 001870 JUBILEE ALLIANZ GENINSCO	21.07.2023 07:22:38	847.00	0.00	-4,267,897,856.52
22.07.2023 12:41:40	CHQ. NO. 001871 CTS220723 998420960139	22.07.2023 12:41:40	6,000,000.00	0.00	-4,273,898,008.98
22.07.2023 13:38:55	CHQ. NO. 001872 SUBA AGRO HARSHO PA	22.07.2023 13:38:55	3,304,000.00	0.00	-4,277,202,008.98
22.07.2023 18:58:06	Monthly Maintenance Fee	22.07.2023 18:58:05	13,000.00	0.00	-4,277,215,008.98

22.07.2023 20:38:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.07.2023 20:38:37	2,340.00	0.00	-4,277,217,348.98
24.07.2023 15:31:27	CHQ.NO. 001873 DIANA BRUNO	24.07.2023 15:31:27	10,000,000.00	0.00	-4,287,217,348.98
24.07.2023 20:01:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.07.2023 20:01:29	2,364.41	0.00	-4,287,232,848.98
24.07.2023 20:02:52	ENCASH CHRQ CHQ 001873	24.07.2023 20:02:52	13,135.59	0.00	-4,287,230,484.57
25.07.2023 18:28:59	CHQ. NO. 001874 CTS250723 998420961377	25.07.2023 18:28:59	5,000,000.00	0.00	-4,292,232,848.98
29.07.2023 10:54:36	TMS CASH DEPOSIT MWANANCHI AGROVET MALIPO REF:FH490111690617276	29.07.2023 10:54:36	0.00	500,000.00	-4,291,732,848.98
29.07.2023 15:24:37	CHQ. NO. 001875 SUBA AGRO RIADHA HO	29.07.2023 15:24:37	4,500,000.00	0.00	-4,296,232,848.98
30.07.2023 18:48:48	DEBIT INTEREST APP	30.07.2023 18:48:48	47,413,936.35	0.00	-4,343,646,785.33
31.07.2023 16:10:30	CHQ.NO. 001876 DIANA BRUNO LYANZILE	31.07.2023 16:10:30	10,000,000.00	0.00	-4,353,646,785.33
31.07.2023 19:26:14	TZ#001877 SUBA AGRO TRADING AND ENG CO LTD 994150027284	31.07.2023 19:26:14	9,240,000.00	0.00	-4,362,886,785.33
31.07.2023 19:26:21	TZ#COMMISISON: 994150027284	31.07.2023 19:26:20	10,000.00	0.00	-4,362,896,785.33
31.07.2023 21:44:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.07.2023 21:44:59	1,800.00	0.00	-4,362,898,585.33
01.08.2023 01:15:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.07.2023 23:59:59	2,364.41	0.00	-4,362,914,085.33
01.08.2023 01:16:45	ENCASH CHRQ CHQ 001876	31.07.2023 01:16:45	13,135.59	0.00	-4,362,911,720.92
01.08.2023 13:33:08	TMS CASH DEPOSIT BM VUNJABEI MBINGA malipo bidhaa REF:FH983811690885988	01.08.2023 13:33:08	0.00	1,484,000.00	-4,361,430,085.33
03.08.2023 10:48:00	TMS CASH DEPOSIT LUGIKO malipo REF:FH691851691048879	03.08.2023 10:47:59	0.00	677,000.00	-4,360,753,085.33
04.08.2023 10:40:32	CHQ.NO. 001878 DIANA BRUNO	04.08.2023 10:40:32	6,882,750.00	0.00	-4,367,635,835.33

04.08.2023 11:08:14	ENCASH CHRQ CHQ 001878	04.08.2023 11:08:14	13,135.59	0.00	-4,367,648,970.92
04.08.2023 11:10:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.08.2023 11:10:11	2,364.41	0.00	-4,367,651,335.33
04.08.2023 11:14:21	TMS CASH DEPOSIT KP MLOWE dp REF:FH980201691136861	04.08.2023 11:14:21	0.00	638,000.00	-4,367,013,335.33
04.08.2023 15:43:45	TMS CASH DEPOSIT KILIMO FARM Dp REF:FH169881691153024	04.08.2023 15:43:44	0.00	96,000.00	-4,366,917,335.33
05.08.2023 10:17:13	TMS CASH DEPOSIT MBISE deposit REF:FH114891691219832	05.08.2023 10:17:12	0.00	1,000,000.00	-4,365,917,335.33
05.08.2023 18:25:24	TMS CASH DEPOSIT MKULIMA AGRO malipo REF:FH285391691249124	05.08.2023 18:25:24	0.00	150,000.00	-4,365,767,335.33
07.08.2023 09:56:10	REF:189cec7baee3e9e2 AGENCY FT FROM AFSA TO AB16913913421564165353:Shagembe agrovert	07.08.2023 09:56:09	0.00	1,480,000.00	-4,364,287,335.33
07.08.2023 15:11:31	CHQ.NO. 001880 DIANA BRUNO	07.08.2023 15:11:31	13,000,000.00	0.00	-4,377,287,335.33
07.08.2023 17:09:41	CHQ. NO. 001879 SUBA AGRO RIADHA HO	07.08.2023 17:09:41	4,650,000.00	0.00	-4,381,937,335.33
07.08.2023 17:09:58	CHQ. NO. 001881 CTS070823 998420972173	07.08.2023 17:09:58	4,949,365.00	0.00	-4,386,886,700.33
07.08.2023 17:10:13	CHQ. NO. 001882 CTS070823 998420972173	07.08.2023 17:10:13	4,949,365.00	0.00	-4,391,836,065.33
07.08.2023 19:49:23	ENCASH CHRQ CHQ 001880	07.08.2023 19:49:23	16,949.15	0.00	-4,391,853,014.48
07.08.2023 20:45:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.08.2023 20:45:57	3,050.85	0.00	-4,391,856,065.33
08.08.2023 16:07:47	TMS CASH DEPOSIT MKULIMA AGRO malipo REF:FH769801691500066	08.08.2023 16:07:46	0.00	40,000.00	-4,391,816,065.33
09.08.2023 17:23:56	CHQ. NO. 001884 CTS090823 991600025213	09.08.2023 17:23:56	500,000.00	0.00	-4,392,316,065.33
10.08.2023 09:04:08	TMS CRDB INSURANCE AC:CIBQ2023035161 SUBA AGRO TRADING ENGI REF:FB90631691647448	10.08.2023 09:04:08	1,279,719.47	0.00	-4,393,595,784.8
10.08.2023 12:39:02	TMS CASH DEPOSIT MKULIMA AGRO malipo REF:FH699671691660341	10.08.2023 12:39:01	0.00	2,000.00	-4,393,593,784.8

10.08.2023 13:01:17	TMS CASH DEPOSIT MAMA MAGOMA malipo REF:FH502351691661676	10.08.2023 13:01:16	0.00	250,000.00	-4,393,343,784.8
10.08.2023 13:08:29	TMS CASH DEPOSIT JELEMIAS Malipo REF:FH936281691662109	10.08.2023 13:08:29	0.00	750,000.00	-4,392,593,784.8
10.08.2023 17:09:30	TMS GePG BIL:9984112537286 REC:923222195385335 SUBA AGRO-TRA REF:FB18961691676570	10.08.2023 17:09:30	1,191,495.41	0.00	-4,393,785,280.21
10.08.2023 18:12:32	TMS CASH DEPOSIT SIMON AGRO . REF:FH787851691680352	10.08.2023 18:12:32	0.00	296,000.00	-4,393,489,280.21
11.08.2023 10:30:26	CHQ. NO. 001885 SUBA AGRO TELLER'S	11.08.2023 10:30:26	25,137,685.00	0.00	-4,418,626,965.21
11.08.2023 11:52:41	CHQ. NO. 001886 SUBA AGRO TELLER'S	11.08.2023 11:52:41	6,869,000.00	0.00	-4,425,495,965.21
11.08.2023 12:10:27	REV-SALARY CHEDIEL MCHOMVU- DORMANT ACCOU	11.08.2023 12:10:27	0.00	944,000.00	-4,424,551,965.21
11.08.2023 19:01:11	SALARY PROC FEE SUBA AGRO TRADING& ENG CO	11.08.2023 19:01:11	84,000.00	0.00	-4,424,635,965.21
11.08.2023 19:02:04	SALARY PROC FEE SUBA AGRO TRADING& ENG CO	11.08.2023 19:02:04	51,000.00	0.00	-4,424,686,965.21
11.08.2023 19:57:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.08.2023 19:57:54	15,120.00	0.00	-4,424,702,085.21
11.08.2023 19:58:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.08.2023 19:58:37	9,180.00	0.00	-4,424,711,265.21
13.08.2023 11:19:10	REF:189edf9d5245f900 AGENCY FT FROM DAUD TO AB16919147193828698767:Bm vunjabei mbinga	13.08.2023 11:19:10	0.00	1,000,000.00	-4,423,711,265.21
13.08.2023 13:24:27	IB95715713082313 OMNFT FROM LUDRAC TO SUBA AGRO TRADING ENG CO LUDRAC AGRO	13.08.2023 13:24:27	0.00	300,000.00	-4,423,411,265.21
14.08.2023 14:58:45	REF:189f3e9358319a2b AGENCY FT FROM EZEKIEL TO AB16920142938034078711:Ms Joyce	14.08.2023 14:58:44	0.00	540,000.00	-4,422,871,265.21
15.08.2023 16:22:44	CHQ.NO. 001890 DIANA BRUNO	15.08.2023 16:22:44	3,832,760.00	0.00	-4,426,704,025.21
15.08.2023 16:24:37	CHQ.NO. 001888 DIANA BRUNO	15.08.2023 16:24:37	10,000,000.00	0.00	-4,436,704,025.21

15.08.2023 23:19:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.08.2023 23:19:34	1,525.42	0.00	-4,436,714,025.2
15.08.2023 23:20:51	ENCASH CHRQ CHQ 001890	15.08.2023 23:20:50	8,474.57	0.00	-4,436,712,499.78
15.08.2023 23:26:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.08.2023 23:26:03	2,364.41	0.00	-4,436,729,525.2
15.08.2023 23:27:19	ENCASH CHRQ CHQ 001888	15.08.2023 23:27:19	13,135.59	0.00	-4,436,727,160.79
16.08.2023 07:43:50	CHQ. NO. 001889 SUBA AGRO FREDRICK	15.08.2023 07:43:49	5,123,000.00	0.00	-4,441,852,525.2
16.08.2023 07:48:56	CHQ. NO. 001891 SUBA AGRO CHEDIEL S	15.08.2023 07:48:56	944,000.00	0.00	-4,442,796,525.2
16.08.2023 07:49:12	CHQ. NO. 001887 SUBA AGRO AGRICOP T	15.08.2023 07:49:12	20,000,000.00	0.00	-4,462,796,525.2
16.08.2023 14:22:56	CHQ.NO. 001893 DIANA BRUNO	16.08.2023 14:22:56	5,000,000.00	0.00	-4,467,796,525.2
16.08.2023 17:38:49	ENCASH CHRQ CHQ 001893	16.08.2023 17:38:49	8,474.57	0.00	-4,467,804,999.77
16.08.2023 18:17:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.08.2023 18:17:19	1,525.42	0.00	-4,467,806,525.19
16.08.2023 23:49:46	TMS TRANSFER 0152347919800 TO 0150301150200 fil agro REF:FH457161692218985	16.08.2023 23:49:45	0.00	242,000.00	-4,467,564,525.19
17.08.2023 09:47:55	TZ# TRIZA M LOIMOOJA PART PAYMENT AGROSEED CONTRACT FARM- TZH 358	17.08.2023 09:47:55	200,000,000.00	0.00	-4,667,564,525.19
17.08.2023 09:48:04	TZ#COMMISSISON: 407695637ST3171 PART PAYMENT AGROSEED CONTRACT FARM- TZH 35	17.08.2023 09:48:04	10,000.00	0.00	-4,667,574,525.19
17.08.2023 09:48:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.08.2023 09:48:24	1,800.00	0.00	-4,667,576,325.19
17.08.2023 12:19:34	TMS CASH DEPOSIT RENA FARMERS malipo REF:FH717371692263973	17.08.2023 12:19:34	0.00	200,000.00	-4,667,376,325.19
17.08.2023 18:22:15	CHQ. NO. 001894 SUBA AGRO CHARLES B	17.08.2023 18:22:15	10,000,000.00	0.00	-4,677,376,325.19

18.08.2023 11:55:47	REF:18a07db1bb2f4b53 AGENCY FT FROM GASTO TO AB16923489133904457405:Bm vunjabei	18.08.2023 11:55:47	0.00	92,000.00	-4,677,284,325.19
18.08.2023 19:20:29	REF:18a09723e00ef9fc AGENCY FT FROM FURAHA TO AB16923755955955876119:Kapinga agro	18.08.2023 19:20:29	0.00	180,000.00	-4,677,104,325.19
19.08.2023 09:19:06	TMS CASH DEPOSIT JEREMIAS Malipo REF:FH595771692425946	19.08.2023 09:19:06	0.00	750,000.00	-4,676,354,325.19
19.08.2023 17:28:43	TMS CASH DEPOSIT KP MLOWE Dp REF:FH255371692455323	19.08.2023 17:28:43	0.00	300,000.00	-4,676,054,325.19
19.08.2023 18:05:34	Monthly Maintenance Fee	19.08.2023 18:05:34	13,000.00	0.00	-4,676,067,325.19
19.08.2023 19:27:45	CHQ. NO. 001895 SUBA AGRO LINCOLN P	19.08.2023 19:27:45	8,816,896.32	0.00	-4,684,884,221.51
19.08.2023 19:49:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.08.2023 19:49:13	2,340.00	0.00	-4,684,886,561.51
20.08.2023 10:49:44	IB25634420082310 OMNFT FROM LUDRAC TO SUBA AGRO TRADING ENG CO LUDRAC AGRO	20.08.2023 10:49:44	0.00	300,000.00	-4,684,586,561.51
20.08.2023 22:02:27	Premier Banking Charges	20.08.2023 22:02:27	30,000.00	0.00	-4,684,616,561.51
20.08.2023 22:05:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.08.2023 22:05:45	5,400.00	0.00	-4,684,621,961.51
21.08.2023 17:29:02	REF:18a187f4095fa8c6 AGENCY FT FROM ABDUL TO AB16926281062364553566:Abdulwahabi	21.08.2023 17:29:01	0.00	150,000.00	-4,684,471,961.51
21.08.2023 17:45:42	REF:18a188e84d647955 AGENCY FT FROM ABDUL TO AB16926291067859367917:Luyaya	21.08.2023 17:45:42	0.00	10,000.00	-4,684,461,961.51
22.08.2023 10:48:29	TMS CASH DEPOSIT SANGA AGROVET deposit REF:FH795781692690509	22.08.2023 10:48:29	0.00	300,000.00	-4,684,161,961.51
23.08.2023 12:07:23	TMS CASH DEPOSIT LUGIKO malipo REF:FH822231692781642	23.08.2023 12:07:22	0.00	480,000.00	-4,683,681,961.51
24.08.2023 11:57:44	CHQ. NO. 001896 SUBA AGRO LINCOLN P	23.08.2023 11:57:44	13,075,356.00	0.00	-4,696,757,317.51
24.08.2023 11:58:00	CHQ. NO. 001897 SUBA AGRO LINCOLN P	23.08.2023 11:58:00	14,500,000.00	0.00	-4,711,257,317.51

24.08.2023 14:04:38	CHQ.NO. 001898 DIANA BRUNO	24.08.2023 14:04:38	10,000,000.00	0.00	-4,721,257,317.51
24.08.2023 17:31:17	CHQ. NO. 001900 SUBA AGRO ELIAS TRA	24.08.2023 17:31:16	6,195,000.00	0.00	-4,727,452,317.51
24.08.2023 18:15:31	ENCASH CHRQ CHQ 001898	24.08.2023 18:15:31	13,135.59	0.00	-4,727,465,453.1
24.08.2023 20:07:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.08.2023 20:07:27	2,364.41	0.00	-4,727,467,817.51
25.08.2023 15:10:22	ILC00000623PST001	25.08.2023 00:00:00	300,900.00	0.00	-4,727,768,717.51
25.08.2023 15:11:20	ILC00000623PST002	25.08.2023 00:00:00	637,525.01	0.00	-4,728,406,242.52
26.08.2023 10:02:03	CHQ. NO. 001899 CTS260823 991600025653	24.08.2023 10:02:03	610,000.00	0.00	-4,729,016,242.52
26.08.2023 10:02:18	CHQ. NO. 001901 CTS260823 995530016858	25.08.2023 10:02:18	6,187,900.00	0.00	-4,735,204,142.52
26.08.2023 10:02:34	CHQ. NO. 001907 CTS260823 998420982961	25.08.2023 10:02:34	10,000,000.00	0.00	-4,745,204,142.52
28.08.2023 18:08:43	CHQ. NO. 001903 CTS280823 991600026000	28.08.2023 18:08:43	2,400,000.00	0.00	-4,747,604,142.52
28.08.2023 18:10:27	CHQ. NO. 001905 CTS280823 995490048085	28.08.2023 18:10:27	7,000,000.00	0.00	-4,754,604,142.52
28.08.2023 18:14:57	CHQ. NO. 001902 CTS280823 991600025999	28.08.2023 18:14:57	2,400,000.00	0.00	-4,757,004,142.52
28.08.2023 18:15:31	CHQ. NO. 001904 SUBA AGRO IRENE ALE	28.08.2023 18:15:31	1,920,000.00	0.00	-4,758,924,142.52
29.08.2023 10:23:22	TZ#1906 MODERN FLEXIBLE PACKAGING LTD TRANSFER	29.08.2023 10:23:22	9,307,840.00	0.00	-4,768,231,982.52
29.08.2023 10:23:48	TZ#COMMISISON: 409519557ST3171 TRANSFER	29.08.2023 10:23:48	10,000.00	0.00	-4,768,241,982.52
29.08.2023 10:44:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.08.2023 10:44:56	1,800.00	0.00	-4,768,243,782.52
29.08.2023 16:59:33	IB65019629082316 OMNFT FROM AFRICAN TO SUBA AGRO TRADING ENG CO 60LTRS OF	29.08.2023 16:59:33	0.00	690,000.00	-4,767,553,782.52

30.08.2023 16:19:29	REF:18a4698bd3f3799a AGENCY FT FROM ROSE TO AB16934015283494182919:Salome octavian	30.08.2023 16:19:28	0.00	650,000.00	-4,766,903,782.52
30.08.2023 20:41:30	DEBIT INTEREST APP	30.08.2023 20:41:30	57,689,423.98	0.00	-4,824,593,206.5
31.08.2023 15:22:51	CHQ.NO. 001908 DIANA BRUNO	31.08.2023 15:22:51	2,010,000.00	0.00	-4,826,603,206.5
31.08.2023 17:16:18	IGT00001729ISS001	31.08.2023 00:00:00	547,255.68	0.00	-4,827,150,462.18
31.08.2023 23:15:00	ENCASH CHRQ CHQ 001908	31.08.2023 23:15:00	8,474.57	0.00	-4,827,158,936.75
01.09.2023 06:25:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.09.2023 06:25:43	1,525.42	0.00	-4,827,160,462.17
01.09.2023 11:58:45	TMS CASH DEPOSIT SALOME OCTAVIAN kuwek REF:FH362111693558724	01.09.2023 11:58:45	0.00	162,000.00	-4,826,998,462.17
01.09.2023 12:14:12	TMS CASH DEPOSIT SALOME kuweka REF:FH552151693559651	01.09.2023 12:14:12	0.00	137,500.00	-4,826,860,962.17
01.09.2023 15:57:52	TMS CASH DEPOSIT KP MLOWE Dp. REF:FH174971693573072	01.09.2023 15:57:52	0.00	200,000.00	-4,826,660,962.17
01.09.2023 19:37:12	REF:18a519a7557a8940 SIMAPP FT FROM JABIR TO SUBA AGRO TRADING ENG CO	01.09.2023 19:37:12	0.00	1,000,000.00	-4,825,660,962.17
03.09.2023 20:40:26	TMS CASH DEPOSIT MBISE deposit REF:FH693021693762826	03.09.2023 20:40:26	0.00	800,000.00	-4,824,860,962.17
04.09.2023 19:50:23	IGT00001152ISS001	04.09.2023 00:00:00	13,175,992.10	0.00	-4,838,036,954.27
05.09.2023 10:51:57	TMS CASH DEPOSIT JUKWAA LA WAKULIMA deposit REF:FH103931693900316	05.09.2023 10:51:57	0.00	2,150,000.00	-4,835,886,954.27
05.09.2023 12:36:28	TMS CASH DEPOSIT SALOME akiba REF:FH731531693906588	05.09.2023 12:36:28	0.00	300,000.00	-4,835,586,954.27
05.09.2023 12:59:06	REF:18a64c76646f1bf6 AGENCY FT FROM FADHIL TO AB16939079033363757949:PILLA AGRO	05.09.2023 12:59:06	0.00	200,000.00	-4,835,386,954.27

05.09.2023 18:14:04	CHQ. NO. 001909 SUBA AGRO IRENE ALE	05.09.2023 18:14:04	3,719,000.00	0.00	-4,839,105,954.27
05.09.2023 18:14:20	CHQ. NO. 001910 SUBA AGRO ELIAS TRA	05.09.2023 18:14:20	3,304,000.00	0.00	-4,842,409,954.27
05.09.2023 20:17:42	TMS CASH DEPOSIT MSUKUMA kuweka REF:FH813311693934261	05.09.2023 20:17:41	0.00	296,000.00	-4,842,113,954.27
06.09.2023 15:16:21	ILC00000621CLM001	06.09.2023 00:00:00	5,957,820.00	0.00	-4,848,071,774.27
06.09.2023 15:44:50	CHQ.NO. 001914 diana bruno	06.09.2023 15:44:50	1,366,700.00	0.00	-4,849,438,474.27
06.09.2023 15:54:51	Interim Statement Charge	06.09.2023 15:54:51	1,694.00	0.00	-4,849,440,168.27
06.09.2023 15:55:50	Interim Statement Charge	06.09.2023 15:55:50	1,694.00	0.00	-4,849,441,862.27
06.09.2023 15:57:15	Interim Statement Charge	06.09.2023 15:57:15	1,694.00	0.00	-4,849,443,556.27
06.09.2023 16:34:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.09.2023 16:34:18	304.92	0.00	-4,849,443,861.19
06.09.2023 16:35:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.09.2023 16:35:40	304.92	0.00	-4,849,444,166.11
06.09.2023 16:37:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.09.2023 16:37:18	304.92	0.00	-4,849,444,471.03
06.09.2023 20:17:59	ENCASH CHRG CHQ 001914	06.09.2023 20:17:59	8,474.57	0.00	-4,849,452,945.6
06.09.2023 22:11:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.09.2023 22:11:50	1,525.42	0.00	-4,849,454,471.02
07.09.2023 09:47:00	CHQ. NO. 001913 SUBA AGRO INTERBRAN	07.09.2023 09:47:00	7,741,600.00	0.00	-4,857,196,071.02
07.09.2023 16:07:05	TMS CASH DEPOSIT LUGIKO malipo REF:FH138311694092025	07.09.2023 16:07:05	0.00	480,000.00	-4,856,716,071.02
07.09.2023 18:19:06	SALARY PROC FEE SUBA AGRO TRADING& ENG CO	07.09.2023 18:19:05	66,000.00	0.00	-4,856,782,071.02
07.09.2023 19:11:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.09.2023 19:11:03	11,880.00	0.00	-4,856,793,951.02
08.09.2023 06:28:19	CHQ. NO. 001911 JUBILEE ALLIANZ GENINSCO	07.09.2023 06:28:19	1,858,500.00	0.00	-4,858,652,451.02

08.09.2023 06:46:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.09.2023 06:46:48	152.46	0.00	-4,858,653,450.48
08.09.2023 06:48:06	CHARGE INW CHQ NO 001911 JUBILEE ALLIANZ GENINSCO	07.09.2023 06:48:06	847.00	0.00	-4,858,653,298.02
08.09.2023 13:38:47	REF:18a745ec7c82b8c3 AGENCY FT FROM SHELEMBI TO AB16941694820924730879:ZANZIBAR AGRO	08.09.2023 13:38:47	0.00	250,000.00	-4,858,403,450.48
08.09.2023 16:51:40	CHQ. NO. 000022 AGRICULTU SUBA AGRO	08.09.2023 16:51:40	0.00	13,217,030,413.36	8,358,626,962.88
09.09.2023 11:05:13	TMS CASH DEPOSIT KALONGE biashara REF:FH668641694246712	09.09.2023 11:05:12	0.00	192,000.00	8,358,818,962.88
09.09.2023 12:16:07	JAPAI SUPPLIES CASH DEPOSITS	09.09.2023 12:16:07	0.00	288,000.00	8,359,106,962.88
09.09.2023 16:17:19	REF:18a7a16431f6e91d AGENCY FT FROM ROSE TO AB16942653930437123150:Salome	09.09.2023 16:17:18	0.00	500,000.00	8,359,606,962.88
11.09.2023 08:46:31	TMS CASH DEPOSIT EDWIN malipo REF:FH874381694411189	11.09.2023 08:46:30	0.00	18,000,000.00	8,377,606,962.88
11.09.2023 16:10:03	CHQ.NO. 001916 DIANA BRUNO	11.09.2023 16:10:03	11,750,000.00	0.00	8,365,856,962.88
11.09.2023 21:48:12	ENCASH CHRQ CHQ 001916	11.09.2023 21:48:12	16,949.15	0.00	8,365,840,013.73
11.09.2023 22:02:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.09.2023 22:02:06	3,050.85	0.00	8,365,836,962.88
12.09.2023 15:43:21	TMS GePG BIL:991177863989 REC:923255201703374 SUBA AGRO TRAD REF:FB33901694522601	12.09.2023 15:43:21	35,000.00	0.00	8,365,801,962.88
12.09.2023 16:34:50	CHQ.NO. 001918 DIANA BRUNO LYANZILE	12.09.2023 16:34:50	4,800,000.00	0.00	8,361,001,962.88
12.09.2023 18:25:14	CHQ. NO. 001917 SUBA AGRO LINCOLN P	12.09.2023 18:25:13	8,278,000.00	0.00	8,352,723,962.88
12.09.2023 22:40:16	ENCASH CHRQ CHQ 001918	12.09.2023 22:40:16	8,474.57	0.00	8,352,715,488.31
12.09.2023 23:12:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.09.2023 23:12:54	1,525.42	0.00	8,352,713,962.89

13.09.2023 11:57:17	TMS CASH DEPOSIT JACKLINE AGRO saving REF:FH495821694595436	13.09.2023 11:57:17	0.00	150,000.00	8,352,863,962.89
13.09.2023 13:45:24	REF:18a8e2495dccdb82 AGENCY FT FROM AFSA TO AB16946018757921197461:Shagembe agrovat	13.09.2023 13:45:23	0.00	1,406,000.00	8,354,269,962.89
13.09.2023 15:21:57	REF:18a8e7cfc9ff1a93 AGENCY FT FROM FADHIL TO AB16946076696996215082:PILLA AGRO	13.09.2023 15:21:57	0.00	240,000.00	8,354,509,962.89
14.09.2023 09:29:01	Loan Disbursement	14.09.2023 09:29:00	0.00	700,000,000.00	9,054,509,962.89
14.09.2023 12:54:40	ILC00000278CLM001	14.09.2023 00:00:00	1,534,819.50	0.00	9,052,975,143.39
14.09.2023 16:49:13	CHQ.NO. 001920 DIANA BRUNO L	14.09.2023 16:49:13	3,000,000.00	0.00	9,049,975,143.39
14.09.2023 17:04:02	REF:18a9400c8ec2eb9a AGENCY FT FROM ROSE TO AB16947001930225750526:Salome	14.09.2023 17:04:01	0.00	600,000.00	9,050,575,143.39
14.09.2023 17:36:08	CHQ. NO. 001919 SUBA AGRO MAHENYE N	14.09.2023 17:36:08	5,000,000.00	0.00	9,045,575,143.39
14.09.2023 21:31:59	ENCASH CHRQ CHQ 001920	14.09.2023 21:31:59	8,474.57	0.00	9,045,566,668.82
14.09.2023 21:44:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.09.2023 21:44:40	1,525.42	0.00	9,045,565,143.4
15.09.2023 09:35:47	TZ#1915 SWEET AND CONRAD GROUP LTD PURCHASE OF FARMLAND AS PER ATTACHED AGR	15.09.2023 09:35:47	1,000,000,000.00	0.00	8,045,565,143.4
15.09.2023 09:36:23	TZ#COMMISISON: 412515557ST3171 PURCHASE OF FARMLAND AS PER ATTACHED AGREEM	15.09.2023 09:36:23	10,000.00	0.00	8,045,555,143.4
15.09.2023 09:36:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.09.2023 09:36:54	1,800.00	0.00	8,045,553,343.4
15.09.2023 16:45:48	CHQ. NO. 001921 SUBA AGRO GEORGE PI	15.09.2023 16:45:48	40,000,000.00	0.00	8,005,553,343.4
18.09.2023 12:19:52	CHQ.NO. 001922 LUCAS MAHENYE MUYA	18.09.2023 12:19:52	20,000,000.00	0.00	7,985,553,343.4

18.09.2023 13:51:22	ENCASH CHRQ CHQ 001922	18.09.2023 13:51:21	23,728.81	0.00	7,985,529,614.59
18.09.2023 14:19:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.09.2023 14:19:54	4,271.19	0.00	7,985,525,343.4
19.09.2023 16:34:51	CHQ.NO. 001923 DIANA BRUNO LYANZILE	19.09.2023 16:34:51	8,100,000.00	0.00	7,977,425,343.4
19.09.2023 22:39:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.09.2023 22:39:27	2,364.41	0.00	7,977,409,843.4
19.09.2023 22:40:11	ENCASH CHRQ CHQ 001923	19.09.2023 22:40:11	13,135.59	0.00	7,977,412,207.81
20.09.2023 16:00:02	TMS CASH DEPOSIT RENA FARMERS malipo REF:FH560691695214801	20.09.2023 16:00:02	0.00	200,000.00	7,977,609,843.4
20.09.2023 16:41:32	REF:18ab2d312fеееab5 AGENCY FT FROM ROSE TO AB16952172910018597121:Salome octavian	20.09.2023 16:41:32	0.00	600,000.00	7,978,209,843.4
20.09.2023 18:05:48	CHQ. NO. 001924 SUBA AGRO LINCOLN P	20.09.2023 18:05:48	10,345,034.00	0.00	7,967,864,809.4
20.09.2023 20:39:44	Premier Banking Charges	20.09.2023 20:39:44	30,000.00	0.00	7,967,834,809.4
20.09.2023 20:43:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.09.2023 20:43:42	5,400.00	0.00	7,967,829,409.4
21.09.2023 17:28:55	IGT00001856ISS001	21.09.2023 00:00:00	601,800.00	0.00	7,967,227,609.4
21.09.2023 17:29:09	IGT00001857ISS001	21.09.2023 00:00:00	601,800.00	0.00	7,966,625,809.4
22.09.2023 18:03:13	REF:18abd69c94e4d9b8 AGENCY FT FROM ROSE TO AB16953949393251263195:Salome	22.09.2023 18:03:13	0.00	900,000.00	7,967,525,809.4
23.09.2023 10:55:39	TMS CASH DEPOSIT MAHSEIN ABEID Mahsein Abeid REF:FH288361695455737	23.09.2023 10:55:27	0.00	7,120,000.00	7,974,645,809.4
23.09.2023 12:52:43	CHQ.NO. 001926 DIANA BRUNO	23.09.2023 12:52:32	2,550,000.00	0.00	7,972,095,809.4
23.09.2023 16:17:02	ENCASH CHRQ CHQ 001926	23.09.2023 16:16:52	8,474.57	0.00	7,972,087,334.83
23.09.2023 19:23:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.09.2023 19:23:36	1,525.42	0.00	7,972,085,809.41

23.09.2023 20:36:42	Monthly Maintenance Fee	23.09.2023 20:36:42	13,000.00	0.00	7,972,072,809.41
23.09.2023 22:01:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.09.2023 22:01:07	2,340.00	0.00	7,972,070,469.41
25.09.2023 15:26:03	REF:18acc4cf2d4edbc AGENCY FT FROM JOSHUA TO AB16956447084107858908:Namtumbo	25.09.2023 15:25:52	0.00	100,000.00	7,972,170,469.41
26.09.2023 14:42:52	CHQ.NO. 001925 DIANA BRUNO	26.09.2023 14:42:42	1,000,000.00	0.00	7,971,170,469.41
26.09.2023 20:38:01	ENCASH CHRG CHQ 001925	26.09.2023 20:37:50	6,779.66	0.00	7,971,163,689.75
27.09.2023 00:18:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.09.2023 23:59:59	1,220.34	0.00	7,971,162,469.41
27.09.2023 10:28:27	TMS CASH DEPOSIT EVA MAKWETA malipo REF:FH113051695799706	27.09.2023 10:28:16	0.00	379,500.00	7,971,541,969.41
27.09.2023 14:15:04	REF:18ad658a913a2a80 AGENCY FT FROM EDITHA TO AB16958132481254193975:Ubaruku Agrovet	27.09.2023 14:14:53	0.00	330,000.00	7,971,871,969.41
27.09.2023 15:56:38	TMS CASH DEPOSIT NANNILA YUSUPH deposit REF:FH334731695819397	27.09.2023 15:56:27	0.00	6,000,000.00	7,977,871,969.41
28.09.2023 10:22:44	TMS CASH DEPOSIT MBISE . REF:FH433841695885763	28.09.2023 10:22:44	0.00	300,000.00	7,978,171,969.41
28.09.2023 15:00:49	TMS CASH DEPOSIT LUGIKO malipo REF:FH845131695902448	28.09.2023 15:00:48	0.00	737,000.00	7,978,908,969.41
28.09.2023 18:00:34	REF:18adc4d76a2a4883 AGENCY FT FROM FABIAN TO AB16959131777585926423:NANNILA YUSUPH	28.09.2023 18:00:34	0.00	2,000,000.00	7,980,908,969.41
29.09.2023 09:50:43	TZ#001927 MODERN FLEXIBLE PACKAGING LTD ADVANCE PAYMENT PURCHASE OF SEED PA	29.09.2023 09:50:43	15,000,000.00	0.00	7,965,908,969.41
29.09.2023 09:50:53	TZ#COMMISSON: ADVANCE PAYMENT PURCHASE OF SEED PACKAGING	29.09.2023 09:50:53	10,000.00	0.00	7,965,898,969.41
29.09.2023 10:19:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.09.2023 10:19:54	1,800.00	0.00	7,965,897,169.41

29.09.2023 13:58:50	CHQ. NO. 001928 CTS290923 998421013147	27.09.2023 13:58:50	12,835,221.67	0.00	7,953,061,947.74
29.09.2023 15:42:55	TMS CASH DEPOSIT SALOME OCTAVIANI mauzo REF:FH169051695991374	29.09.2023 15:42:55	0.00	5,075,000.00	7,958,136,947.74
29.09.2023 15:47:07	CHQ.NO. 001931 DIANA BRUNO	29.09.2023 15:47:07	2,000,000.00	0.00	7,956,136,947.74
29.09.2023 18:13:15	CHQ. NO. 001932 SUBA AGRO GEORGE PI	29.09.2023 18:13:15	30,000,000.00	0.00	7,926,136,947.74
29.09.2023 18:15:01	CHQ. NO. 001930 SUBA AGRO LINCOLN P	29.09.2023 18:15:00	7,175,700.00	0.00	7,918,961,247.74
29.09.2023 21:18:01	REF:18ae228974ed2940 AGENCY FT FROM ALCANE TO AB16960114247484420629:Jackline	29.09.2023 21:18:01	0.00	124,000.00	7,919,085,247.74
30.09.2023 01:28:40	ENCASH CHRQ CHQ 001931	29.09.2023 01:28:40	8,474.57	0.00	7,919,076,773.17
30.09.2023 13:24:56	TMS CASH DEPOSIT DOTTO kuweka REF:FH586691696069492	30.09.2023 13:24:56	0.00	680,000.00	7,919,756,773.17
30.09.2023 13:50:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.09.2023 13:50:07	1,525.42	0.00	7,919,755,247.75
30.09.2023 15:39:32	CHQ. NO. 001933 CTS300923 998421014943	30.09.2023 15:39:32	6,000,000.00	0.00	7,913,755,247.75
30.09.2023 16:51:31	CHQ. NO. 001912 SUBA AGRO GUPTA AUT	30.09.2023 16:51:31	1,175,652.50	0.00	7,912,579,595.25
30.09.2023 20:59:01	DEBIT INTEREST APP	30.09.2023 20:59:01	17,883,367.26	0.00	7,894,696,227.99
30.09.2023 21:02:25	Automatic Repayment Collection Dr	30.09.2023 21:02:24	199,750,811.32	0.00	7,694,945,416.67
02.10.2023 09:44:13	REF:18aef2072e16ca28 AGENCY FT FROM ABDI TO AB16962289947142644133:Buki Agrovot	02.10.2023 09:44:13	0.00	135,000.00	7,695,080,416.67
02.10.2023 16:52:05	TMS CASH DEPOSIT SALOME mauzo REF:FH756131696254720	02.10.2023 16:52:00	0.00	3,000,000.00	7,698,080,416.67
03.10.2023 15:39:48	CHQ.NO. 001936 DIANA BRUNO	03.10.2023 15:39:47	3,000,000.00	0.00	7,695,080,416.67
03.10.2023 17:41:28	CHQ. NO. 001941 SUBA AGRO C.B.T. CA	03.10.2023 17:41:28	10,000,000.00	0.00	7,685,080,416.67

03.10.2023 17:41:44	CHQ. NO. 001937 SUBA AGRO FREDRICK	03.10.2023 17:41:44	2,336,400.00	0.00	7,682,744,016.67
03.10.2023 17:42:43	CHQ. NO. 001935 SUBA AGRO MWINYI HA	03.10.2023 17:42:43	1,330,000.00	0.00	7,681,414,016.67
03.10.2023 17:43:19	CHQ. NO. 001934 SUBA AGRO LINCOLN P	03.10.2023 17:43:18	4,500,000.00	0.00	7,676,914,016.67
03.10.2023 21:57:41	ENCASH CHRQ CHQ 001936	03.10.2023 21:57:41	8,474.57	0.00	7,676,905,542.1
03.10.2023 23:56:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.10.2023 23:56:36	1,525.42	0.00	7,676,904,016.68
04.10.2023 09:51:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.10.2023 09:51:04	1,800.00	0.00	7,626,892,216.68
04.10.2023 09:51:27	TZ# SWEET AND CONRAD GROUP LTD PURCHASE OF FARM LAND AS PER ATTACHED AGREEM	04.10.2023 09:51:27	50,000,000.00	0.00	7,626,904,016.68
04.10.2023 09:51:45	TZ#COMMISISON: PURCHASE OF FARM LAND AS PER ATTACHED AGREEMENT	04.10.2023 09:51:45	10,000.00	0.00	7,626,894,016.68
05.10.2023 18:46:16	CHQ. NO. 001942 SUBA AGRO AGRICOP T	05.10.2023 18:46:16	59,789,500.00	0.00	7,567,102,716.68
06.10.2023 16:03:55	TMS CASH DEPOSIT MAHSEN MOHAMMED ABEID DEPOSIT REF:FB34721696597376	06.10.2023 16:03:55	0.00	4,650,000.00	7,571,752,716.68
07.10.2023 08:59:50	TMS CASH DEPOSIT MAHSEIN ABEID kuweka REF:FH912781696658330	07.10.2023 08:59:50	0.00	2,945,000.00	7,574,697,716.68
07.10.2023 15:01:04	CHQ. NO. 001831 CTS071023 995490049262	07.10.2023 15:01:04	5,500,000.00	0.00	7,569,197,716.68
08.10.2023 13:13:31	TMS CASH DEPOSIT NANNILA YUSUPH akiba REF:FH490351696759951	08.10.2023 13:13:31	0.00	4,000,000.00	7,573,197,716.68
09.10.2023 09:37:08	REF:18b13266dcac294a AGENCY FT FROM OTIENO TO AB16968333660724049160:Simon agro	09.10.2023 09:37:08	0.00	2,224,000.00	7,575,421,716.68
09.10.2023 12:28:34	TMS CASH DEPOSIT SALOME OCTAVIAN mauzo REF:FH931871696843653	09.10.2023 12:28:34	0.00	7,000,000.00	7,582,421,716.68
09.10.2023 16:44:41	CHQ.NO. 001946 DIANA BRUNO	09.10.2023 16:44:41	26,000,000.00	0.00	7,556,421,716.68

09.10.2023 22:12:59	ENCASH CHRQ CHQ 001946	09.10.2023 22:12:59	26,000.00	0.00	7,556,395,716.68
09.10.2023 23:02:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.10.2023 23:02:27	4,680.00	0.00	7,556,391,036.68
10.10.2023 16:36:50	CHQ. NO. 001947 SUBA AGRO RIADHA HO	10.10.2023 16:36:50	2,500,000.00	0.00	7,553,891,036.68
10.10.2023 17:03:13	TZ#001948 LGT LOGISTICS LTD CLEARING CHARGES AS PER INV LGT /2023 -000663	10.10.2023 17:03:13	9,300,712.80	0.00	7,544,590,323.88
10.10.2023 17:03:24	TZ#COMMISSON: CLEARING CHARGES AS PER INV LGT /2023 - 000663	10.10.2023 17:03:24	10,000.00	0.00	7,544,580,323.88
10.10.2023 18:13:46	IGT00001152PST002	10.10.2023 00:00:00	13,175,992.10	0.00	7,531,404,331.78
10.10.2023 20:24:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.10.2023 20:24:00	1,800.00	0.00	7,531,402,531.78
11.10.2023 13:19:59	REF:18b1e3f257f8e9a2 AGENCY FT FROM JOSEPH TO AB16970195361068228604:Bambana	11.10.2023 13:19:59	0.00	375,000.00	7,531,777,531.78
12.10.2023 07:53:52	CHQ. NO. 001950 CTS121023 998421027837	11.10.2023 07:53:52	1,275,382.50	0.00	7,530,502,149.28
12.10.2023 07:54:08	CHQ. NO. 001949 CTS121023 998421027839	11.10.2023 07:54:08	5,055,365.00	0.00	7,525,446,784.28
12.10.2023 09:34:13	TMS CASH DEPOSIT SIASA AGRO MAKAMBAKO akiba REF:FH658511697092390	12.10.2023 09:34:13	0.00	2,999,000.00	7,528,445,784.28
12.10.2023 15:34:47	Interim Statement Charge	12.10.2023 15:34:47	1,694.00	0.00	7,528,444,090.28
12.10.2023 15:40:17	Interim Statement Charge	12.10.2023 15:40:17	1,694.00	0.00	7,528,442,396.28
12.10.2023 15:42:16	Interim Statement Charge	12.10.2023 15:42:16	1,694.00	0.00	7,528,440,702.28
12.10.2023 17:14:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.10.2023 17:14:55	304.92	0.00	7,528,440,397.36
12.10.2023 17:22:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.10.2023 17:21:59	304.92	0.00	7,528,440,092.44

12.10.2023 17:24:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.10.2023 17:24:31	304.92	0.00	7,528,439,787.52
17.10.2023 13:09:38	TMS CASH DEPOSIT SALOME OCTAVIANI mauzo REF:FH333141697537313	17.10.2023 13:09:38	0.00	1,920,000.00	7,530,359,787.52
17.10.2023 18:48:04	CHQ. NO. 001951 SUBA AGRO RIZWAN NA	17.10.2023 18:48:03	10,000,000.00	0.00	7,520,359,787.52
18.10.2023 15:22:16	CHQ. NO. 001953 SUBA AGRO SARAH REN	18.10.2023 15:22:16	2,000,000.00	0.00	7,518,359,787.52
18.10.2023 15:27:42	CHQ. NO. 001955 SUBA AGRO SAID ABDA	18.10.2023 15:27:42	34,000,000.00	0.00	7,484,359,787.52
18.10.2023 15:53:08	CHQ. NO. 001954 SUBA AGRO ELEMENTS	18.10.2023 15:53:08	4,479,500,000.00	0.00	3,004,859,787.52
20.10.2023 11:12:39	REF:18b4c23bb72c599a SIMAPP FT FROM ESTER TO SUBA AGRO TRADING ENG CO	20.10.2023 11:12:39	0.00	510,000.00	3,005,369,787.52
20.10.2023 18:59:40	TMS CASH DEPOSIT RENA FARMERS malipo REF:FH931751697817580	20.10.2023 18:59:40	0.00	200,000.00	3,005,569,787.52
20.10.2023 20:42:25	Premier Banking Charges	20.10.2023 20:42:25	30,000.00	0.00	3,005,539,787.52
20.10.2023 20:46:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.10.2023 20:46:55	5,400.00	0.00	3,005,534,387.52
21.10.2023 12:09:48	CHQ.NO. 001957 DIANA BRUNO	21.10.2023 12:09:47	12,000,000.00	0.00	2,993,534,387.52
21.10.2023 12:46:49	CHQ. NO. 001956 SUBA AGRO LITO CHAN	21.10.2023 12:46:49	79,000,000.00	0.00	2,914,534,387.52
21.10.2023 14:15:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.10.2023 14:15:12	3,050.85	0.00	2,914,514,387.52
21.10.2023 14:16:04	ENCASH CHRQ CHQ 001957	21.10.2023 14:16:04	16,949.15	0.00	2,914,517,438.37
21.10.2023 22:27:26	Monthly Maintenance Fee	21.10.2023 22:27:26	13,000.00	0.00	2,914,501,387.52
22.10.2023 00:21:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.10.2023 23:59:59	2,340.00	0.00	2,914,499,047.52
23.10.2023 12:27:52	TMS CASH DEPOSIT DOTTO S KISHOTO kuweka REF:FH327591698053272	23.10.2023 12:27:52	0.00	660,000.00	2,915,159,047.52

23.10.2023 18:17:43	TMS CASH DEPOSIT JACKLINE AGRO saving REF:FH253091698074263	23.10.2023 18:17:43	0.00	150,000.00	2,915,309,047.52
24.10.2023 11:33:54	REF:18b60d095bcb489b SIMAPP FT FROM RICHARD TO SUBA AGRO TRADING ENG CO	24.10.2023 11:33:54	0.00	5,500,000.00	2,920,809,047.52
24.10.2023 17:47:53	CHQ. NO. 001958 SUBA AGRO HARSHO PA	24.10.2023 17:47:53	1,950,000.00	0.00	2,918,859,047.52
24.10.2023 17:48:25	CHQ. NO. 001959 SUBA AGRO GEORGE PI	24.10.2023 17:48:25	106,130,000.00	0.00	2,812,729,047.52
25.10.2023 10:51:44	REF:18b65d057df27be9 AGENCY FT FROM DAUD TO AB16982202336208947709:Mbinga agro	25.10.2023 10:51:44	0.00	50,000.00	2,812,779,047.52
25.10.2023 15:12:07	IGT00001152PST003	25.10.2023 00:00:00	0.00	13,175,992.10	2,825,955,039.62
25.10.2023 17:36:59	TMS CASH DEPOSIT SALOME OCTAVIANI deposits REF:FH953031698244619	25.10.2023 17:36:59	0.00	5,000,000.00	2,830,955,039.62
25.10.2023 17:37:51	TMS CASH DEPOSIT SALOME deposits REF:FH239781698244670	25.10.2023 17:37:50	0.00	5,850,000.00	2,836,805,039.62
25.10.2023 18:26:41	CHQ. NO. 001960 SUBA AGRO GEORGE PI	25.10.2023 18:26:41	119,832,000.00	0.00	2,716,973,039.62
26.10.2023 12:57:40	CHQ. NO. 001961 SUBA AGRO GEORGE PI	26.10.2023 12:57:40	125,150,000.00	0.00	2,591,823,039.62
26.10.2023 15:12:23	TMS CASH DEPOSIT SALOME OCTAVIAN deposits REF:FH381231698322342	26.10.2023 15:12:22	0.00	6,650,000.00	2,598,473,039.62
27.10.2023 09:03:26	CHQ. NO. 001962 SUBA AGRO LINCOLN P	26.10.2023 09:03:25	13,923,913.00	0.00	2,584,549,126.62
27.10.2023 12:02:31	CHQ. NO. 001963 SUBA AGRO FREDRICK	27.10.2023 12:02:31	1,407,456.00	0.00	2,583,141,670.62
27.10.2023 12:03:16	CHQ. NO. 001965 SUBA AGRO MAHENYE N	27.10.2023 12:03:15	2,000,000.00	0.00	2,581,141,670.62
27.10.2023 12:03:31	CHQ. NO. 001964 SUBA AGRO RIADHA HO	27.10.2023 12:03:31	2,500,000.00	0.00	2,578,641,670.62
27.10.2023 17:08:09	TMS CASH DEPOSIT SALOME OCTAVIAN deposits REF:FH673711698415688	27.10.2023 17:08:09	0.00	4,200,000.00	2,582,841,670.62

28.10.2023 13:31:39	CHQ. NO. 001966 SUBA AGRO LINCOLN P	28.10.2023 13:31:39	19,176,150.00	0.00	2,563,665,520.62
28.10.2023 14:05:00	REF:18b75f455343dae2 AGENCY FT FROM EZEKIEL TO AB16984910277264659656:Dep	28.10.2023 14:05:00	0.00	400,000.00	2,564,065,520.62
30.10.2023 12:42:49	CHQ. NO. 001967 SUBA AGRO SHILANGA	30.10.2023 12:42:49	834,900,000.00	0.00	1,729,165,520.62
30.10.2023 12:43:05	CHQ. NO. 001968 SUBA AGRO CHARLES B	30.10.2023 12:43:05	37,950,000.00	0.00	1,691,215,520.62
30.10.2023 15:01:17	CHQ. NO. 001972 SUBA AGRO GEORGE PI	30.10.2023 15:01:17	133,604,000.00	0.00	1,557,611,520.62
30.10.2023 15:01:32	CHQ. NO. 001971 SUBA AGRO GEORGE PI	30.10.2023 15:01:32	266,677,000.00	0.00	1,290,934,520.62
30.10.2023 15:04:43	CHQ. NO. 001970 SUBA AGRO GEORGE PI	30.10.2023 15:04:43	266,500,000.00	0.00	1,024,434,520.62
30.10.2023 15:35:57	CHQ. NO. 001973 SUBA AGRO ALHASSAN	30.10.2023 15:35:57	106,777,000.00	0.00	917,657,520.62
30.10.2023 18:12:49	CHQ. NO. 001969 CTS301023 998421042579	30.10.2023 18:12:49	25,000,000.00	0.00	892,657,520.62
31.10.2023 09:29:49	CHQ. NO. 001944 SUBA AGRO WATANGA C	30.10.2023 09:29:49	5,000,000.00	0.00	887,657,520.62
31.10.2023 09:54:15	CHQ. NO. 001943 SUBA AGRO WATANGA C	30.10.2023 09:54:15	10,000,000.00	0.00	877,657,520.62
31.10.2023 14:16:01	IB50476331102314 OMNFT FROM LUDRAC TO SUBA AGRO TRADING ENG CO LUDRAC AGRO	31.10.2023 14:16:01	0.00	562,500.00	878,220,020.62
31.10.2023 15:26:17	CHQ. NO. 001974 SUBA AGRO AGROSTAR	31.10.2023 15:26:17	520,000,000.00	0.00	358,220,020.62
31.10.2023 15:26:33	CHQ. NO. 001975 SUBA AGRO GEORGE PI	31.10.2023 15:26:33	146,760,000.00	0.00	211,460,020.62
31.10.2023 17:28:09	TMS CASH DEPOSIT SALOME kuweka REF:FH172681698762488	31.10.2023 17:28:08	0.00	11,300,000.00	222,760,020.62
02.11.2023 12:07:00	CHQ. NO. 000530 IFFA SEED SUBA AGRO	02.11.2023 12:07:00	0.00	16,750,000.00	239,510,020.62
02.11.2023 14:18:02	CHQ. NO. 001978 SUBA AGRO GEORGE PI	02.11.2023 14:18:02	799,500,000.00	0.00	-559,989,979.38

02.11.2023 14:18:19	CHQ. NO. 001976 SUBA AGRO LINCOLN P	02.11.2023 14:18:19	7,150,000.00	0.00	-567,139,979.38
03.11.2023 14:28:01	CHQ. NO. 001981 SUBA AGRO HEZYA AMC	03.11.2023 14:28:01	688,860,810.00	0.00	-1,256,000,789.38
03.11.2023 14:29:20	CHQ. NO. 001982 SUBA AGRO USWAA INT	03.11.2023 14:29:19	32,673,240.00	0.00	-1,288,674,029.38
03.11.2023 16:21:53	TMS CASH DEPOSIT EDINA SASAI manunuzi REF:FH421961699017712	03.11.2023 16:21:52	0.00	90,000.00	-1,288,584,029.38
03.11.2023 17:59:27	TMS CASH DEPOSIT SHEDAFA DONACUS CASH DEPOSIT REF:FH386861699023567	03.11.2023 17:59:27	0.00	1,900,000.00	-1,286,684,029.38
04.11.2023 10:45:03	TMS CASH DEPOSIT SHEDAFA akiba REF:FH871991699083903	04.11.2023 10:45:03	0.00	1,000,000.00	-1,285,684,029.38
04.11.2023 12:25:20	CHQ. NO. 001979 SUBA AGRO AGRIMATCO	03.11.2023 12:25:19	2,679,906.26	0.00	-1,288,363,935.64
04.11.2023 16:19:34	REF:18b9a7bfacf8793d AGENCY FT FROM TRESPHORY TO AB16991038968008446075:Mbinga agro	04.11.2023 16:19:33	0.00	100,000.00	-1,288,263,935.64
04.11.2023 16:27:07	REF:18b9a82e6b4ec89d AGENCY FT FROM VENANCE TO AB16991043512051961481:KILIMSULI	04.11.2023 16:27:07	0.00	1,000,000.00	-1,287,263,935.64
04.11.2023 20:17:41	REF:18b9b55fdb5689bf AGENCY FT FROM KASSIM TO AB16991181853972572584:MWASENGA	04.11.2023 20:17:41	0.00	500,000.00	-1,286,763,935.64
05.11.2023 09:03:55	REF:18b9e137e221dbf7 AGENCY FT FROM MARIAM TO AB16991641589392964688:Shedafa donatus	05.11.2023 09:03:55	0.00	400,000.00	-1,286,363,935.64
06.11.2023 08:33:57	REF:18ba31e671e828d9 AGENCY FT FROM MILLIAM TO AB16992487599758568014:Shedafa	06.11.2023 08:33:56	0.00	500,000.00	-1,285,863,935.64
06.11.2023 10:28:21	TMS CASH DEPOSIT SHERAFA DONATUS kuweka REF:FH432281699255700	06.11.2023 10:28:21	0.00	1,000,000.00	-1,284,863,935.64
06.11.2023 12:38:51	TMS CASH DEPOSIT SHEDAFA DONATUS kuweka REF:FH114201699263530	06.11.2023 12:38:51	0.00	1,180,000.00	-1,283,683,935.64

06.11.2023 13:09:46	TMS CASH DEPOSIT SALOME OCTAVIAN DEPOSIT REF:FH313851699265386	06.11.2023 13:09:46	0.00	10,000,000.00	-1,273,683,935.64
06.11.2023 13:11:40	TMS CASH DEPOSIT SLOME OCTAVIAN DEPOSIT REF:FH653761699265499	06.11.2023 13:11:39	0.00	7,500,000.00	-1,266,183,935.64
06.11.2023 13:21:00	TMS CASH DEPOSIT SHEDAFA DONATUS kuweka REF:FH924571699266059	06.11.2023 13:20:59	0.00	3,750,000.00	-1,262,433,935.64
06.11.2023 15:12:22	CHQ. NO. 001983 SUBA AGRO GEORGE PI	06.11.2023 15:12:22	533,570,000.00	0.00	-1,796,003,935.64
06.11.2023 16:03:24	REF:18ba4b9e44d54ae7 AGENCY FT FROM GEORGE TO AB16992757269214878113:Baraka	06.11.2023 16:03:24	0.00	1,000,000.00	-1,795,003,935.64
06.11.2023 16:05:28	Interim Statement Charge	06.11.2023 16:05:28	20,328.00	0.00	-1,795,024,263.64
06.11.2023 17:01:21	REF:18ba4eef2a68e889 AGENCY FT FROM BENEDICT TO AB16992792040959359199:Green agrovet	06.11.2023 17:01:21	0.00	200,000.00	-1,794,824,263.64
06.11.2023 17:04:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.11.2023 17:04:09	3,659.04	0.00	-1,794,827,922.68
06.11.2023 19:10:26	TMS CASH DEPOSIT JACKLINE AGRO . REF:FH789231699287025	06.11.2023 19:10:26	0.00	258,000.00	-1,794,569,922.68
06.11.2023 21:49:31	REF:18ba5f6c393818e4 SIMUSSD FT FROM HAWA TO SUBA AGRO TRADING& ENG CO	06.11.2023 21:49:31	0.00	555,000.00	-1,794,014,922.68
07.11.2023 08:40:27	REF:18ba84ab6b4c8866 AGENCY FT FROM AFSA TO AB16993355496445837304:Shagembe agrovet	07.11.2023 08:40:27	0.00	10,000,000.00	-1,784,014,922.68
07.11.2023 08:54:58	REF:18ba85801c939834 AGENCY FT FROM JOELSON TO AB16993364208754942710:Mwinyi hatibu	07.11.2023 08:54:58	0.00	900,000.00	-1,783,114,922.68
07.11.2023 09:22:11	REF:18ba870ea7e4dacf AGENCY FT FROM AFSA TO AB16993380530484075517:Shagembe agrovet	07.11.2023 09:22:11	0.00	15,000,000.00	-1,768,114,922.68

07.11.2023 10:31:00	TMS CASH DEPOSIT CHENGULA chengula mzigo REF:FH894411699342259	07.11.2023 10:31:00	0.00	190,000.00	-1,767,924,922.68
07.11.2023 12:27:39	18ba91ab57b91951 CARD FUND TRANSFER AGENCY AB16993491813772608385:Cash	07.11.2023 12:27:38	0.00	5,810,000.00	-1,762,114,922.68
07.11.2023 13:07:29	TMS CASH DEPOSIT SHEDAFA DONATUS deposit REF:FH324381699351648	07.11.2023 13:07:29	0.00	1,000,000.00	-1,761,114,922.68
07.11.2023 14:35:25	REF:18ba98fb28164bdb AGENCY FT FROM BENEDICT TO AB16993568480423013784:Bohari	07.11.2023 14:35:25	0.00	1,284,000.00	-1,759,830,922.68
07.11.2023 15:43:49	TMS CASH DEPOSIT MADEGE AGROVET malipo rilor REF:FH276851699361029	07.11.2023 15:43:49	0.00	650,000.00	-1,759,180,922.68
07.11.2023 18:06:54	REF:18baa514368198ec AGENCY FT FROM FABIAN TO AB16993695320513984095:NANENANE	07.11.2023 18:06:54	0.00	5,000,000.00	-1,754,180,922.68
08.11.2023 09:40:28	Interim Statement Charge	08.11.2023 09:40:28	1,694.00	0.00	-1,754,182,616.68
08.11.2023 09:42:57	Interim Statement Charge	08.11.2023 09:42:57	1,694.00	0.00	-1,754,184,310.68
08.11.2023 09:46:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.11.2023 09:46:48	304.92	0.00	-1,754,184,615.6
08.11.2023 09:50:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.11.2023 09:50:23	304.92	0.00	-1,754,184,920.52
08.11.2023 12:43:55	TMS CASH DEPOSIT SHEDAFA DONATUS cash REF:FH529781699436635	08.11.2023 12:43:55	0.00	1,000,000.00	-1,753,184,920.52
08.11.2023 14:14:26	TMS CASH DEPOSIT JAPAI AGROVETY deposit REF:FH766341699442066	08.11.2023 14:14:26	0.00	624,000.00	-1,752,560,920.52
08.11.2023 14:55:43	REF:18baec89f5c91b32 AGENCY FT FROM JOHN TO AB16994444643629467723:Katavi agro	08.11.2023 14:55:43	0.00	1,512,500.00	-1,751,048,420.52
08.11.2023 14:56:22	CHQ. NO. 001987 SUBA AGRO GEORGE PI	08.11.2023 14:56:22	409,041,000.00	0.00	-2,160,089,420.52
08.11.2023 14:56:38	CHQ. NO. 001984 SUBA AGRO HOLLAND A	08.11.2023 14:56:38	8,430,000.00	0.00	-2,168,519,420.52

08.11.2023 14:59:50	CHQ. NO. 001985 CTS081123 998421052957	08.11.2023 14:59:50	1,394,382.50	0.00	-2,169,913,803.02
08.11.2023 15:04:24	CHQ. NO. 001986 CTS081123 998421052958	08.11.2023 15:04:23	5,736,365.00	0.00	-2,175,650,168.02
08.11.2023 16:32:03	REF:18baf20cfc823a5b AGENCY FT FROM JOSIA TO AB16994502442728287676:H	08.11.2023 16:32:02	0.00	1,125,000.00	-2,174,525,168.02
08.11.2023 16:38:38	FUND TRANS FROM GEORGE PIUS BIGAYE	08.11.2023 16:38:37	0.00	105,836,000.00	-2,068,689,168.02
08.11.2023 20:16:59	REF:18bafec2e748a4d AGENCY FT FROM JOELSON TO AB16994637410893497710:Mwinyi	08.11.2023 20:16:59	0.00	800,000.00	-2,067,889,168.02
09.11.2023 13:22:09	TMS CASH DEPOSIT ABIOLA dp REF:FH911621699525328	09.11.2023 13:22:08	0.00	200,000.00	-2,067,689,168.02
09.11.2023 14:17:28	REF:18bb3cbf5b51cbbc AGENCY FT FROM OMARI TO AB16995285693643944057:Veronica mtukwe	09.11.2023 14:17:28	0.00	16,000,000.00	-2,051,689,168.02
09.11.2023 16:27:48	CHQ. NO. 001988 SUBA AGRO LINCOLN P	09.11.2023 16:27:47	613,325.00	0.00	-2,052,302,493.02
09.11.2023 16:34:37	CHQ. NO. 001989 SUBA AGRO RIADHA HO	09.11.2023 16:34:36	9,500,000.00	0.00	-2,061,802,493.02
09.11.2023 17:05:00	TMS CASH DEPOSIT SALOME deposits REF:FH964581699538699	09.11.2023 17:04:59	0.00	6,780,500.00	-2,055,021,993.02
10.11.2023 08:53:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.11.2023 08:53:43	1,800.00	0.00	-2,105,033,793.02
10.11.2023 08:54:09	TZ#1991 ARCHIPLUS DESIGN AND CONTRACTING CO LTD REFUND LOAN	10.11.2023 08:54:09	50,000,000.00	0.00	-2,105,021,993.02
10.11.2023 08:54:18	TZ#COMMISISON: 421621157ST3171 REFUND LOAN	10.11.2023 08:54:18	10,000.00	0.00	-2,105,031,993.02
10.11.2023 09:04:36	REF:18bb7d3dedfffb21 AGENCY FT FROM FABIAN TO AB16995961964367002056:WAHZO	10.11.2023 09:04:36	0.00	5,200,000.00	-2,099,833,793.02
10.11.2023 13:20:00	REF:18bb8bdb346678f7 AGENCY FT FROM ROSE TO AB16996115201257366737:Flora	10.11.2023 13:20:00	0.00	675,000.00	-2,099,158,793.02

10.11.2023 14:09:20	REF:18bb8eadca7e6999 AGENCY FT FROM ROSE TO AB16996144804398884213:Flora	10.11.2023 14:09:20	0.00	5,000.00	-2,099,153,793.02
10.11.2023 16:38:31	CHQ. NO. 001993 SUBA AGRO OBO INVES	10.11.2023 16:38:31	93,360,000.00	0.00	-2,192,513,793.02
10.11.2023 16:38:47	CHQ. NO. 001992 SUBA AGRO LUCAS MEH	10.11.2023 16:38:47	3,825,000.00	0.00	-2,196,338,793.02
10.11.2023 16:49:01	REF:18bb97d0e13a3b5d AGENCY FT FROM D-SISTERS TO AB16996240480408390372:ARCHIPLUS	10.11.2023 16:49:01	0.00	8,864,000.00	-2,187,474,793.02
13.11.2023 09:51:17	REF:18bc771a85979ad3 AGENCY FT FROM EDITHA TO AB16998581712272974246:Ubaruku Agrovet	13.11.2023 09:51:16	0.00	3,200,000.00	-2,184,274,793.02
13.11.2023 10:24:35	TMS CASH DEPOSIT BUCHOSA AGROVET kuweka REF:FH985311699860275	13.11.2023 10:24:35	0.00	2,000,000.00	-2,182,274,793.02
13.11.2023 11:18:03	TMS CASH DEPOSIT SARIA AGROVET dep REF:FH765191699863482	13.11.2023 11:18:02	0.00	336,000.00	-2,181,938,793.02
13.11.2023 16:06:41	CHQ. NO. 001994 SUBA AGRO FREDRICK	13.11.2023 16:06:41	1,150,000.00	0.00	-2,183,088,793.02
13.11.2023 16:07:48	REF:18bc8ca609d22b14 AGENCY FT FROM GLORY TO AB16998807869857270595:Abdullbast	13.11.2023 16:07:48	0.00	7,500,000.00	-2,175,588,793.02
13.11.2023 16:48:15	TMS CASH DEPOSIT SALOME deposits REF:FH308071699883295	13.11.2023 16:48:15	0.00	2,156,000.00	-2,173,432,793.02
13.11.2023 17:18:12	TMS CASH DEPOSIT OMAR KIMATH MAUZO REF:FH916221699885092	13.11.2023 17:18:12	0.00	2,000,000.00	-2,171,432,793.02
14.11.2023 09:34:20	TMS TRANSFER 0152666133800 TO 0150301150200 akiba REF:FH245361699943659	14.11.2023 09:34:19	0.00	3,500,000.00	-2,167,932,793.02
14.11.2023 13:37:05	TMS CASH DEPOSIT LUGIKO malipo REF:FH879581699958224	14.11.2023 13:37:04	0.00	192,000.00	-2,167,740,793.02
14.11.2023 15:15:51	REF:18bcdcd12aa7c09a4 AGENCY FT FROM SHELEMBI TO AB16999640690422045546:Nannila Yusuph	14.11.2023 15:15:51	0.00	1,400,000.00	-2,166,340,793.02

14.11.2023 17:45:19	CHQ. NO. 002000 SUBA AGRO JULIETH M	14.11.2023 17:45:19	2,150,000.00	0.00	-2,168,490,793.02
14.11.2023 17:49:23	CHQ. NO. 001996 SUBA AGRO LISA EMMA	14.11.2023 17:49:23	1,353,250.00	0.00	-2,169,844,043.02
14.11.2023 17:49:29	CHQ. NO. 002001 SUBA AGRO LINCOLN P	14.11.2023 17:49:29	9,029,500.00	0.00	-2,178,873,543.02
14.11.2023 17:49:45	CHQ. NO. 001995 SUBA AGRO IRENE ALE	14.11.2023 17:49:45	1,486,000.00	0.00	-2,180,359,543.02
14.11.2023 19:10:08	REF:18bce97a66743b70 AGENCY FT FROM JOSEPH TO AB16999781239607348214:Bambana	14.11.2023 19:10:07	0.00	537,500.00	-2,179,822,043.02
15.11.2023 08:45:56	REF:18bd1828871b4bb9 AGENCY FT FROM SIA TO AB17000270737566365937:Pay	15.11.2023 08:45:55	0.00	300,000.00	-2,179,522,043.02
15.11.2023 09:17:58	REF:18bd19fdc3e8b996 AGENCY FT FROM FABIAN TO AB17000289954727430098:MBISE	15.11.2023 09:17:57	0.00	5,000,000.00	-2,174,522,043.02
15.11.2023 09:44:57	TMS CASH DEPOSIT BUCHOSA AGROVET kuweka REF:FH406431700030697	15.11.2023 09:44:57	0.00	1,000,000.00	-2,173,522,043.02
15.11.2023 11:43:50	CHQ. NO. 001999 SUBA AGRO BULK DIST	15.11.2023 11:43:50	1,940,000.00	0.00	-2,175,462,043.02
15.11.2023 12:55:27	REF:18bd266faa937bac AGENCY FT FROM FURAHA TO AB17000420448116828847:Kapinga agro	15.11.2023 12:55:27	0.00	500,000.00	-2,174,962,043.02
15.11.2023 16:11:37	CHQ. NO. 002002 SUBA AGRO ENERGY MI	15.11.2023 16:11:37	70,940,000.00	0.00	-2,245,902,043.02
15.11.2023 16:12:33	CHQ. NO. 002003 SUBA AGRO LINCOLN P	15.11.2023 16:12:32	33,162,200.00	0.00	-2,279,064,243.02
15.11.2023 16:23:05	CHQ. NO. 002004 SUBA AGRO RIADHA HO	15.11.2023 16:23:05	2,000,000.00	0.00	-2,281,064,243.02
15.11.2023 19:02:19	REF:18bd3b6d71a9c815 AGENCY FT FROM AMIRI TO AB17000640480539425736:Osward mangalachuma	15.11.2023 19:02:19	0.00	2,200,000.00	-2,278,864,243.02

16.11.2023 10:06:48	REF:18bd6f2ebab37822 AGENCY FT FROM FABIAN TO AB17001183250813199818:MBISE	16.11.2023 10:06:47	0.00	5,000,000.00	-2,273,864,243.02
16.11.2023 10:55:19	REF:18bd71f5442c5921 AGENCY FT FROM SIA TO AB17001212355798238131:Pay	16.11.2023 10:55:18	0.00	300,000.00	-2,273,564,243.02
16.11.2023 11:12:03	REF:18bd72ea96a48b60 AGENCY FT FROM SIA TO AB17001222403786209168:Kuweka	16.11.2023 11:12:03	0.00	340,000.00	-2,273,224,243.02
16.11.2023 12:09:22	TMS CASH DEPOSIT DOTTO KISHOTO kuweka REF:FH433261700125761	16.11.2023 12:09:21	0.00	3,300,000.00	-2,269,924,243.02
16.11.2023 15:37:03	REF:18bd821462813873 AGENCY FT FROM HERENA TO AB17001381402071765893:SARYUNGU	16.11.2023 15:37:03	0.00	1,000,000.00	-2,268,924,243.02
16.11.2023 17:41:51	TMS CASH DEPOSIT SALOME kuweka REF:FH317061700145711	16.11.2023 17:41:51	0.00	1,998,000.00	-2,266,926,243.02
16.11.2023 17:42:34	TMS CASH DEPOSIT SALOME deposits REF:FH583301700145754	16.11.2023 17:42:34	0.00	500.00	-2,266,925,743.02
16.11.2023 17:45:53	CHQ. NO. 002005 SUBA AGRO MERU AGRO	16.11.2023 17:45:53	100,000,000.00	0.00	-2,366,925,743.02
17.11.2023 10:31:27	REF:18bdc2fd7d4cba35 AGENCY FT FROM FABIAN TO AB17002062036589992464:MBISE	17.11.2023 10:31:27	0.00	4,876,000.00	-2,362,049,743.02
17.11.2023 12:43:25	IB14779717112312 OMNFT FROM IFAKARA TO SUBA AGRO TRADING ENG CO RILLO	17.11.2023 12:43:25	0.00	4,290,000.00	-2,357,759,743.02
17.11.2023 15:49:51	CHQ. NO. 002006 SUBA AGRO POVERTY G	17.11.2023 15:49:51	10,000,000.00	0.00	-2,367,759,743.02
17.11.2023 17:37:44	TMS CASH DEPOSIT SALOME deposits REF:FH831201700231863	17.11.2023 17:37:43	0.00	1,946,000.00	-2,365,813,743.02
17.11.2023 17:39:23	TMS CASH DEPOSIT SALOME deposits REF:FH411661700231953	17.11.2023 17:39:23	0.00	640,000.00	-2,365,173,743.02
18.11.2023 11:50:42	REF:18be19ebdee059fc AGENCY FT FROM YOHANA TO AB17002973579122532748:Kuwek	18.11.2023 11:50:41	0.00	200,000.00	-2,364,973,743.02
18.11.2023 14:05:09	CHQ. NO 010715 KILIMANJARO PLANTATION LT	18.11.2023 14:05:08	0.00	5,200,000.00	-2,359,773,743.02

18.11.2023 18:43:59	REF:18be3191cdea7ab8 AGENCY FT FROM NICCO TO AB17003221538687136678:Goodluck sanga	18.11.2023 18:43:58	0.00	500,000.00	-2,359,273,743.02
19.11.2023 02:18:22	Monthly Maintenance Fee	18.11.2023 23:59:59	13,000.00	0.00	-2,359,286,743.02
19.11.2023 03:56:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.11.2023 23:59:59	2,340.00	0.00	-2,359,289,083.02
20.11.2023 09:58:46	TMS CASH DEPOSIT RENA FARMERS malipo REF:FH307051700463525	20.11.2023 09:58:45	0.00	200,000.00	-2,359,089,083.02
20.11.2023 12:36:18	REF:18bec1532e45f94b AGENCY FT FROM JUMA TO AB17004728928785367495:Emmaculate	20.11.2023 12:36:18	0.00	6,676,500.00	-2,352,412,583.02
20.11.2023 13:23:34	REF:18bec407b13dab63 AGENCY FT FROM RASHIDI TO AB17004757299956368918:Hillu	20.11.2023 13:23:34	0.00	400,000.00	-2,352,012,583.02
20.11.2023 15:07:05	REF:18bec9f3cb50cbcd AGENCY FT FROM KAROLI TO AB17004819396802021338:tembo Rafiki	20.11.2023 15:07:04	0.00	4,000,000.00	-2,348,012,583.02
20.11.2023 15:20:10	REF:18becab385b5e8c4 SIMAPP FT FROM DAVIDY TO SUBA AGRO TRADING ENG CO malipo ya dawa lilo	20.11.2023 15:20:10	0.00	680,000.00	-2,347,332,583.02
20.11.2023 16:26:53	CHQ. NO. 002007 SUBA AGRO FREDRICK	20.11.2023 16:26:53	10,000,000.00	0.00	-2,357,332,583.02
20.11.2023 17:26:40	TMS CASH DEPOSIT SALOME deposits REF:FH392471700490400	20.11.2023 17:26:40	0.00	1,525,000.00	-2,355,807,583.02
20.11.2023 19:28:31	REF:18bed8e94e9c68cc AGENCY FT FROM HYASINTA TO AB17004976251076627099:Mbegu	20.11.2023 19:28:30	0.00	750,000.00	-2,355,057,583.02
21.11.2023 08:21:40	REF:18bf0526b1cdf872 AGENCY FT FROM SAIDI TO AB17005440142606568057:Mkokeli	21.11.2023 08:21:39	0.00	400,000.00	-2,354,657,583.02
21.11.2023 14:04:49	REF:18bf18c9711efbef AGENCY FT FROM JOSEPH TO AB17005646040072115285:Bambana	21.11.2023 14:04:49	0.00	425,000.00	-2,354,232,583.02
21.11.2023 15:48:31	TMS CASH DEPOSIT IDDY IPINDA payment REF:FH943651700570910	21.11.2023 15:48:31	0.00	768,000.00	-2,353,464,583.02

22.11.2023 00:52:27	Premier Banking Charges	21.11.2023 23:59:59	30,000.00	0.00	-2,353,494,583.02
22.11.2023 00:57:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.11.2023 23:59:59	5,400.00	0.00	-2,353,499,983.02
22.11.2023 08:54:09	TMS CASH DEPOSIT BETHA kuweka REF:FH849931700632449	22.11.2023 08:54:09	0.00	1,000,000.00	-2,352,499,983.02
22.11.2023 10:01:54	REF:18bf5d48b831e875 AGENCY FT FROM AFSA TO AB17006364268701431033:Mbise	22.11.2023 10:01:54	0.00	2,500,000.00	-2,349,999,983.02
22.11.2023 10:33:59	CHQ. NO. 001581 HIGHLAND SUBA AGRO	22.11.2023 10:33:59	0.00	4,750,000.00	-2,345,249,983.02
22.11.2023 10:34:31	CHQ. NO. 001584 HIGHLAND SUBA AGRO	22.11.2023 10:34:31	0.00	26,800,000.00	-2,318,449,983.02
22.11.2023 11:19:20	REF:18bf61b6fc05aa73 AGENCY FT FROM NURU TO AB17006410739176043203:Glory agro	22.11.2023 11:19:20	0.00	336,000.00	-2,318,113,983.02
22.11.2023 12:36:16	TMS CASH DEPOSIT SARIA dep REF:FH346611700645776	22.11.2023 12:36:16	0.00	264,000.00	-2,317,849,983.02
22.11.2023 13:44:24	TMS CASH DEPOSIT KYELA SALES akiba REF:FH240651700649864	22.11.2023 13:44:24	0.00	3,000,000.00	-2,314,849,983.02
22.11.2023 13:52:10	REF:18bf6a75af180989 AGENCY FT FROM CHARLES TO AB17006502425471013464:KYELA SALES	22.11.2023 13:52:10	0.00	1,248,000.00	-2,313,601,983.02
22.11.2023 14:12:16	TMS CASH DEPOSIT ZACHARIA akiba REF:FH153411700651535	22.11.2023 14:12:16	0.00	1,200,000.00	-2,312,401,983.02
22.11.2023 16:47:56	REF:18bf7484536928ba AGENCY FT FROM ESTER TO AB17006607894716841581:MAYAI	22.11.2023 16:47:55	0.00	200,000.00	-2,312,201,983.02
22.11.2023 18:22:40	REF:18bf79f0323c2a2d AGENCY FT FROM IMANI TO AB17006664740054583300:SALOME	22.11.2023 18:22:40	0.00	1,175,000.00	-2,311,026,983.02
22.11.2023 18:27:17	REF:18bf7a33c6282a88 AGENCY FT FROM IMANI TO AB17006667498123341837:SALOME	22.11.2023 18:27:17	0.00	1,470,500.00	-2,309,556,483.02
22.11.2023 18:36:49	CHQ. NO. 002009 SUBA AGRO SUN JO AG	22.11.2023 18:36:48	78,221,500.00	0.00	-2,387,777,983.02

23.11.2023 12:17:36	REF:18bf771e3a5da53 AGENCY FT FROM NURU TO AB17007309689139153902:Glory agro	23.11.2023 12:17:35	0.00	264,000.00	-2,387,513,983.02
23.11.2023 17:53:46	REF:18bfcaae6eb1ab00 AGENCY FT FROM CHRISTOPHER TO AB17007511389777609569:MBISE	23.11.2023 17:53:46	0.00	300,000.00	-2,387,213,983.02
23.11.2023 20:54:10	REF:18bfd500ef073ad7 AGENCY FT FROM SIPIRIANO TO AB17007619635434794080:KISONGO AGROVET	23.11.2023 20:54:10	0.00	900,000.00	-2,386,313,983.02
24.11.2023 09:54:11	REF:18c001a2b490eabd AGENCY FT FROM DANIEL TO AB17008087625935163725:Suba mbeya	24.11.2023 09:54:10	0.00	2,500,000.00	-2,383,813,983.02
24.11.2023 10:24:06	CHQ. NO. 002010 SUBA AGRO RIADHA HO	24.11.2023 10:24:06	13,900,000.00	0.00	-2,397,713,983.02
24.11.2023 13:26:04	REF:18c00dc28b142a69 AGENCY FT FROM JUMA TO AB17008214764867328754:Emmaculate	24.11.2023 13:26:03	0.00	6,973,000.00	-2,390,740,983.02
24.11.2023 15:05:53	STATIONERY CHEQUE_BOOK FEE 0150301150200 FROM 2126 TO 2225	24.11.2023 15:05:53	33,898.00	0.00	-2,390,774,881.02
24.11.2023 15:05:53	STAMPDUTY CHEQUE_BOOK EXPENSES 0150301150200 FROM 2126 TO 2225	24.11.2023 15:05:53	10,000.00	0.00	-2,390,784,881.02
24.11.2023 15:05:54	STATIONERY CHEQUE_BOOK FEE 0150301150200 FROM 2226 TO 2325	24.11.2023 15:05:54	33,898.00	0.00	-2,390,818,779.02
24.11.2023 15:05:54	STAMPDUTY CHEQUE_BOOK EXPENSES 0150301150200 FROM 2226 TO 2325	24.11.2023 15:05:54	10,000.00	0.00	-2,390,828,779.02
24.11.2023 15:11:46	REF:18c013cee5b77a5b AGENCY FT FROM DEOGRATIAS TO AB17008278181128144509:Kp mlowe	24.11.2023 15:11:45	0.00	405,000.00	-2,390,423,779.02
24.11.2023 15:33:15	REF:18c01509b92bfb90 AGENCY FT FROM DANIEL TO AB17008291080722172831:Rungwe	24.11.2023 15:33:15	0.00	184,000.00	-2,390,239,779.02
24.11.2023 15:41:01	REF:18c0157b4e6e2bad AGENCY FT FROM DANIEL TO AB17008295726371061006:Rungwe	24.11.2023 15:41:00	0.00	200,000.00	-2,390,039,779.02

24.11.2023 18:55:48	REF:18c020a0c5979807 AGENCY FT FROM MARY TO AB17008412422903956930:Kuweka	24.11.2023 18:55:48	0.00	500,000.00	-2,389,539,779.02
24.11.2023 21:34:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.11.2023 21:34:31	6,101.64	0.00	-2,389,545,880.66
24.11.2023 21:34:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.11.2023 21:34:32	6,101.64	0.00	-2,389,551,982.3
25.11.2023 10:05:27	REF:18c054ad79e18b5c AGENCY FT FROM JOELSON TO AB17008958387906917539:Kuweka	25.11.2023 10:05:26	0.00	400,000.00	-2,389,151,982.3
25.11.2023 18:43:17	REF:18c0724eda4aa9ec AGENCY FT FROM TUMAINI TO AB17009269084324084421:Mbinga Agro	25.11.2023 18:43:16	0.00	100,000.00	-2,389,051,982.3
27.11.2023 09:29:33	REF:18c0f76ad16dd88c AGENCY FT FROM AFSA TO AB17010664812195054237:Shagembe agrovet	27.11.2023 09:29:32	0.00	3,000,000.00	-2,386,051,982.3
27.11.2023 09:38:50	REF:18c0f7f2cc892b5c AGENCY FT FROM AFSA TO AB17010670377272019729:Shagembe agrovet	27.11.2023 09:38:49	0.00	3,312,500.00	-2,382,739,482.3
27.11.2023 09:59:26	REF:18c0f9208b3a5bc0 AGENCY FT FROM AFSA TO AB17010682676534214654:Shagembe agr	27.11.2023 09:59:25	0.00	6,000,000.00	-2,376,739,482.3
27.11.2023 10:46:28	REF:18c0fbd1b0968a92 AGENCY FT FROM AFSA TO AB17010710781864520493:Shagembe agro	27.11.2023 10:46:28	0.00	7,000,000.00	-2,369,739,482.3
27.11.2023 11:03:21	IB45953027112311 OMNFT FROM LUDRAC TO SUBA AGRO TRADING ENG CO LUDRAC AGRO	27.11.2023 11:03:21	0.00	1,980,000.00	-2,367,759,482.3
27.11.2023 11:40:07	REF:18c0fee39ba82bb5 AGENCY FT FROM AFSA TO AB17010743172231526123:Shagembe agrovet	27.11.2023 11:40:07	0.00	4,000,000.00	-2,363,759,482.3
27.11.2023 19:12:05	REF:18c118c014148902 AGENCY FT FROM MBUVA TO AB17011014194694117698:Lisa	27.11.2023 19:12:05	0.00	320,000.00	-2,363,439,482.3

27.11.2023 19:35:43	TMS CASH DEPOSIT NEW KAHAMA AGROVET dp REF:FH437741701102943	27.11.2023 19:35:43	0.00	400,000.00	-2,363,039,482.3
28.11.2023 09:12:29	TMS CASH DEPOSIT LUGIKO malipo REF:FH573791701151949	28.11.2023 09:12:29	0.00	288,000.00	-2,362,751,482.3
28.11.2023 09:43:50	REF:18c14aa176c8e914 AGENCY FT FROM EDITHA TO AB17011537398996013275:Ubaruku Agrovet	28.11.2023 09:43:49	0.00	3,300,000.00	-2,359,451,482.3
28.11.2023 10:45:45	NANE NANE AGROVET CASH DEPOSITS	28.11.2023 10:45:45	0.00	12,800,000.00	-2,346,651,482.3
28.11.2023 10:57:24	REF:18c14ed74845897c AGENCY FT FROM EDITHA TO AB17011581541299628216:Ubaruku Agrovet	28.11.2023 10:57:23	0.00	220,000.00	-2,346,431,482.3
28.11.2023 14:59:40	TZ#2011 SAAFI BOT REFINANCING FACILITY ACCOUNT PURCHASE OF SAAFI MORTGAGED	28.11.2023 14:59:40	2,500,000,000.00	0.00	-4,846,431,482.3
28.11.2023 14:59:53	TZ#COMMISISON: 424567317ST3171 PURCHASE OF SAAFI MORTGAGED PROPERTIES FARM	28.11.2023 14:59:53	10,000.00	0.00	-4,846,441,482.3
28.11.2023 16:02:13	CHQ. NO. 002013 SUBA AGRO SAID ABDA	28.11.2023 16:02:12	30,000,000.00	0.00	-4,876,441,482.3
28.11.2023 19:55:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.11.2023 19:55:03	1,800.00	0.00	-4,876,443,282.3
29.11.2023 10:41:41	REF:18c1a056a4e71913 SIMAPP FT FROM JOSEPH TO SUBA AGRO TRADING ENG CO masagati	29.11.2023 10:41:40	0.00	396,000.00	-4,876,047,282.3
29.11.2023 11:44:52	REF:18c1a3f459ff89c6 AGENCY FT FROM ZAWADI TO AB17012474023776036417:Kinambile	29.11.2023 11:44:52	0.00	1,000,000.00	-4,875,047,282.3
29.11.2023 15:10:33	REF:18c1afb95b58f841 AGENCY FT FROM SIA TO AB17012597438913347405:Pay	29.11.2023 15:10:33	0.00	100,000.00	-4,874,947,282.3
29.11.2023 18:21:37	REF:18c1baa7f2a36900 AGENCY FT FROM JOSEPH TO AB17012712067941547886:Bambana	29.11.2023 18:21:36	0.00	537,500.00	-4,874,409,782.3

30.11.2023 08:57:51	REF:18c1eccb5bcefb1e AGENCY FT FROM NICCO TO AB17013237801863036399:Goodluck sanga	30.11.2023 08:57:51	0.00	500,000.00	-4,873,909,782.3
30.11.2023 10:13:45	REF:18c1f1231d95991c AGENCY FT FROM FURAHA TO AB17013283341094041839:Kapinga agro	30.11.2023 10:13:44	0.00	400,000.00	-4,873,509,782.3
30.11.2023 12:52:00	REF:18c1fa3143a19986 AGENCY FT FROM NURU TO AB17013378295846662500:Glory	30.11.2023 12:51:59	0.00	552,000.00	-4,872,957,782.3
30.11.2023 16:04:24	REF:18c2053395c728f6 AGENCY FT FROM MASANJA TO AB17013493736669536639:Karoli bukene	30.11.2023 16:04:23	0.00	600,000.00	-4,872,357,782.3
30.11.2023 19:49:10	REF:18c21210233c6abb AGENCY FT FROM CHACHA TO AB17013628591886444574:Kinambile	30.11.2023 19:49:10	0.00	514,000.00	-4,871,843,782.3
30.11.2023 23:33:25	DEBIT INTEREST APP	30.11.2023 23:33:25	26,098,141.65	0.00	-4,897,941,923.95
01.12.2023 17:38:20	CHQ. NO. 002014 SUBA AGRO LINCOLN P	01.12.2023 17:38:19	3,603,700.00	0.00	-4,901,545,623.95
02.12.2023 12:37:23	REF:18c29e264caa986f AGENCY FT FROM EDITHA TO AB17015097503176141669:Ubaruku Agrovet	02.12.2023 12:37:22	0.00	3,840,000.00	-4,897,705,623.95
04.12.2023 09:38:36	NANENANE AGROVET CASH DEPOSITS	04.12.2023 09:38:35	0.00	13,000,000.00	-4,884,705,623.95
04.12.2023 11:20:38	TMS CASH DEPOSIT MWINYI CASH DEPOSIT REF:FH488351701678037	04.12.2023 11:20:37	0.00	700,000.00	-4,884,005,623.95
04.12.2023 15:18:05	CHQ. NO. 002015 SUBA AGRO FREDRICK	04.12.2023 15:18:05	5,100,000.00	0.00	-4,889,105,623.95
04.12.2023 15:18:22	CHQ. NO. 002016 SUBA AGRO LUCAS MEH	04.12.2023 15:18:21	4,000,000.00	0.00	-4,893,105,623.95
05.12.2023 09:00:55	TMS CASH DEPOSIT DANIEL ZACHARIA akiba REF:FH769871701756055	05.12.2023 09:00:55	0.00	200,000.00	-4,892,905,623.95
05.12.2023 09:54:45	TMS CASH DEPOSIT SAADI malipo REF:FH440521701759285	05.12.2023 09:54:45	0.00	420,000.00	-4,892,485,623.95

05.12.2023 11:04:39	REF:18c39008df34fbca AGENCY FT FROM WAZIRI TO AB17017633859863962665:Ahmed	05.12.2023 11:04:39	0.00	1,920,000.00	-4,890,565,623.95
05.12.2023 11:34:04	CHQ.NO. 002017 DIANA BRUNO LYANZILE	05.12.2023 11:34:03	17,000,000.00	0.00	-4,907,565,623.95
05.12.2023 11:42:07	CHQ. NO. 002018 SUBA AGRO EMANUEL P	05.12.2023 11:42:06	15,050,000.00	0.00	-4,922,615,623.95
05.12.2023 12:34:59	ENCASH CHRQ CHQ 002017	05.12.2023 12:34:59	23,728.81	0.00	-4,922,639,352.76
05.12.2023 13:52:27	TMS CASH DEPOSIT SHEDAFA DONATUS dep REF:FH173071701773547	05.12.2023 13:52:27	0.00	500,000.00	-4,922,139,352.76
05.12.2023 14:11:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.12.2023 14:11:41	4,271.19	0.00	-4,922,143,623.95
05.12.2023 15:10:50	TMS CASH DEPOSIT ZAYAD MOHAMED BAJWA dpt REF:FH939401701778250	05.12.2023 15:10:50	0.00	1,025,000.00	-4,921,118,623.95
05.12.2023 19:58:18	REF:18c3ae9215927af7 AGENCY FT FROM NICCO TO AB17017954047497279046:Goodluck sanga	05.12.2023 19:58:18	0.00	500,000.00	-4,920,618,623.95
06.12.2023 09:05:55	REF:18c3dba35be4ca56 AGENCY FT FROM PATRICK TO AB17018426618984082926:Madege agrovvet	06.12.2023 09:05:55	0.00	400,000.00	-4,920,218,623.95
06.12.2023 09:42:20	CHQ. NO. 001997 SUBA AGRO BULK DIST	05.12.2023 09:42:20	10,000,000.00	0.00	-4,930,218,623.95
06.12.2023 11:06:31	REF:18c3e289f7409b5e AGENCY FT FROM MSELEA TO AB17018498982472715851:Shedafa Donatus	06.12.2023 11:06:31	0.00	700,000.00	-4,929,518,623.95
06.12.2023 12:05:29	TMS CASH DEPOSIT OSWLD malipo REF:FH820811701853528	06.12.2023 12:05:29	0.00	175,000.00	-4,929,343,623.95
06.12.2023 12:53:54	CHQ. NO. 001591 HIGHLAND SUBA AGRO	06.12.2023 12:53:54	0.00	12,300,000.00	-4,917,043,623.95
06.12.2023 18:06:22	CHQ. NO. 002019 SUBA AGRO MAHENYE N	06.12.2023 18:06:21	7,000,000.00	0.00	-4,924,043,623.95
06.12.2023 19:35:37	TMS CASH DEPOSIT NEW KAHAMA AGROVET dp REF:FH963921701880537	06.12.2023 19:35:37	0.00	500,000.00	-4,923,543,623.95

07.12.2023 07:57:58	REF:18c42a257b04cbcf AGENCY FT FROM RASHIDI TO AB17019249840917023618:Luku	07.12.2023 07:57:57	0.00	1,080,000.00	-4,922,463,623.95
07.12.2023 08:53:42	REF:18c42d55ebfc58a4 AGENCY FT FROM RASHIDI TO AB17019283281734263296:Malipo	07.12.2023 08:53:42	0.00	330,000.00	-4,922,133,623.95
07.12.2023 09:59:31	REF:18c4311a11636809 AGENCY FT FROM MWAJABU TO AB17019322772979800577:Deposits	07.12.2023 09:59:31	0.00	500,000.00	-4,921,633,623.95
07.12.2023 11:01:41	REF:18c434a8bb368aa2 AGENCY FT FROM AARON TO AB17019359961706731364:Nannila	07.12.2023 11:01:41	0.00	6,000,000.00	-4,915,633,623.95
07.12.2023 12:59:33	REF:18c43b671131d86a AGENCY FT FROM DINA TO AB17019430780687261048:Shedafa	07.12.2023 12:59:33	0.00	1,200,000.00	-4,914,433,623.95
07.12.2023 16:35:44	REF:18c447c5dcbfda7b AGENCY FT FROM GRADES TO AB17019560393949706457:Innocent	07.12.2023 16:35:43	0.00	792,000.00	-4,913,641,623.95
07.12.2023 17:20:39	REF:18c44a57f857686b AGENCY FT FROM CHRISTINA TO AB17019587425153885025:SHEDAFA	07.12.2023 17:20:39	0.00	350,000.00	-4,913,291,623.95
07.12.2023 19:12:56	CHQ. NO. 002020 SUBA AGRO LINCOLN P	07.12.2023 19:12:55	20,461,000.00	0.00	-4,933,752,623.95
08.12.2023 08:23:30	TMS CASH DEPOSIT SHEDAFA DONATUS kuweka REF:FH725761702013010	08.12.2023 08:23:30	0.00	1,700,000.00	-4,932,052,623.95
08.12.2023 09:30:17	TMS CASH DEPOSIT SHEDAFA DONATUS kuweka REF:FH776331702017016	08.12.2023 09:30:17	0.00	450,000.00	-4,931,602,623.95
08.12.2023 10:13:53	REF:18c4845205658979 SIMAPP FT FROM BENIGN TO SUBA AGRO TRADING ENG CO	08.12.2023 10:13:53	0.00	650,000.00	-4,930,952,623.95
08.12.2023 12:17:30	REF:18c48b64e7d9fb80 AGENCY FT FROM ZAITUNI TO AB17020269556962735354:Shedafa Donatus	08.12.2023 12:17:30	0.00	600,000.00	-4,930,352,623.95

08.12.2023 13:06:08	REF:18c48e2d16486850 SIMUSSD FT FROM SK TO SUBA AGRO TRADING& ENG CO	08.12.2023 13:06:07	0.00	2,000,000.00	-4,928,352,623.95
08.12.2023 16:52:21	CHQ. NO. 002021 SUBA AGRO FREDRICK	08.12.2023 16:52:21	20,000,000.00	0.00	-4,948,352,623.95
09.12.2023 09:01:12	REF:18c4d28ef3f1dab5 AGENCY FT FROM SCHOLA TO AB17021015768595286206:Shedafa donatus	09.12.2023 09:01:11	0.00	3,100,000.00	-4,945,252,623.95
09.12.2023 09:57:37	REF:18c4d5c95c92ea37 AGENCY FT FROM SCHOLA TO AB17021049617773317691:Shedafa donatus	09.12.2023 09:57:36	0.00	850,000.00	-4,944,402,623.95
09.12.2023 10:46:12	TMS CASH DEPOSIT SAADI malipo REF:FH119291702107972	09.12.2023 10:46:12	0.00	380,000.00	-4,944,022,623.95
09.12.2023 12:36:52	REF:18c4dee62a5b1846 AGENCY FT FROM EMMANUEL TO AB17021145170355100582:SHIDAFa	09.12.2023 12:36:52	0.00	1,000,000.00	-4,943,022,623.95
09.12.2023 15:21:22	REF:18c4e84fd8f9ebd8 AGENCY FT FROM SHOMARI TO AB17021243868123153658:SHEDAFa DONATUS	09.12.2023 15:21:22	0.00	1,000,000.00	-4,942,022,623.95
09.12.2023 16:37:22	REF:18c4eca9009ebb4f SIMAPP FT FROM CHARLES TO SUBA AGRO TRADING ENG CO	09.12.2023 16:37:21	0.00	5,000,000.00	-4,937,022,623.95
09.12.2023 19:23:55	REF:18c4f630bb703852 AGENCY FT FROM NICCO TO AB17021389388431784825:Goodluck sanga	09.12.2023 19:23:54	0.00	396,000.00	-4,936,626,623.95
10.12.2023 19:20:59	REF:18c5486b7fda4b1f AGENCY FT FROM NICCO TO AB17022251629721136596:Goodluck sanga	10.12.2023 19:20:59	0.00	700,000.00	-4,935,926,623.95
11.12.2023 09:57:44	REF:18c57a9643b7990a SIMAPP FT FROM CHARLES TO SUBA AGRO TRADING ENG CO ununuzi wa RILO ca	11.12.2023 09:57:44	0.00	4,880,000.00	-4,931,046,623.95

11.12.2023 10:24:26	REF:18c57c1da8c02bff AGENCY FT FROM RASHIDI TO AB17022793707248150106:malipo	11.12.2023 10:24:26	0.00	120,000.00	-4,930,926,623.95
11.12.2023 13:07:26	CHQ. NO. 002022 SUBA AGRO DALASHO E	11.12.2023 13:07:26	37,100,000.00	0.00	-4,968,026,623.95
11.12.2023 14:54:05	REF:18c58b8b7ac3789e AGENCY FT FROM AMIRI TO AB17022955484865021733:Osward mangalachuma	11.12.2023 14:54:05	0.00	5,420,000.00	-4,962,606,623.95
12.12.2023 08:17:24	TMS CASH DEPOSIT LUCY malipo REF:FH937561702358243	12.12.2023 08:17:24	0.00	120,000.00	-4,962,486,623.95
12.12.2023 09:08:47	REF:18c5ca2eee731bd0 AGENCY FT FROM WINFRIDA TO AB17023612301732357743:Cash deposits Shed	12.12.2023 09:08:47	0.00	500,000.00	-4,961,986,623.95
12.12.2023 15:23:58	REF:18c5dfa6d166fb63 SIMAPP FT FROM THOMAS TO SUBA AGRO TRADING ENG CO	12.12.2023 15:23:58	0.00	792,000.00	-4,961,194,623.95
12.12.2023 15:45:58	CHQ. NO. 002023 SUBA AGRO TELLER'S	12.12.2023 15:45:57	29,795,235.00	0.00	-4,990,989,858.95
12.12.2023 17:04:03	TMS CASH DEPOSIT LISA TOM DEPOSIT REF:FH752661702389842	12.12.2023 17:04:02	0.00	3,500,000.00	-4,987,489,858.95
12.12.2023 17:05:17	TMS CASH DEPOSIT LISA TOM DEPOSIT REF:FH921981702389916	12.12.2023 17:05:16	0.00	500,000.00	-4,986,989,858.95
12.12.2023 17:07:06	TMS CASH DEPOSIT LISA TOM DEPOSIT REF:FH415601702390025	12.12.2023 17:07:05	0.00	384,000.00	-4,986,605,858.95
12.12.2023 17:38:47	SALARY PROCESSING FEES IFO SUBA AGRO NOV.2023	12.12.2023 17:38:47	114,000.00	0.00	-4,986,719,858.95
12.12.2023 19:51:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.12.2023 19:51:22	20,520.00	0.00	-4,986,740,378.95
13.12.2023 08:42:17	TMS CASH DEPOSIT SHEDAFFA cash REF:FH442781702446137	13.12.2023 08:42:17	0.00	600,000.00	-4,986,140,378.95
13.12.2023 18:30:45	TMS CASH DEPOSIT MICHAEL akiba REF:FH198611702481445	13.12.2023 18:30:45	0.00	4,000,000.00	-4,982,140,378.95
14.12.2023 09:42:37	REF:18c670e9aa075bea AGENCY FT FROM DANIEL TO AB17025360571451331359:Suba mbeya	14.12.2023 09:42:36	0.00	1,100,000.00	-4,981,040,378.95

14.12.2023 13:50:09	REF:18c67f13af120b54 AGENCY FT FROM SAID TO AB17025509110823996509:Wile	14.12.2023 13:50:08	0.00	1,267,000.00	-4,979,773,378.95
15.12.2023 09:15:52	REF:18c6c1c77f808b2a AGENCY FT FROM EDITHA TO AB17026208529229989087:Ubaruku Agrovet	15.12.2023 09:15:51	0.00	3,200,000.00	-4,976,573,378.95
15.12.2023 09:34:51	NANE NANE AGROVET CASH DEPOSITS	15.12.2023 09:34:51	0.00	20,000,000.00	-4,956,573,378.95
15.12.2023 10:42:18	REF:18c6c6b99c6a0941 SIMAPP FT FROM TITO TO SUBA AGRO TRADING ENG CO biashara	15.12.2023 10:42:17	0.00	700,000.00	-4,955,873,378.95
15.12.2023 12:22:39	TMS CASH DEPOSIT NANNILA YUSUPH cs REF:FH789371702632158	15.12.2023 12:22:38	0.00	9,080,000.00	-4,945,993,378.95
15.12.2023 12:24:14	REF:18c6cc8eccfe68e9 AGENCY FT FROM NICCO TO AB17026321405621409507:BARIKI SANGA	15.12.2023 12:24:14	0.00	800,000.00	-4,955,073,378.95
15.12.2023 14:53:46	TMS CASH DEPOSIT NANNILA akiba REF:FH367131702641225	15.12.2023 14:53:45	0.00	3,500,000.00	-4,942,493,378.95
15.12.2023 17:18:48	CHQ. NO. 002024 SUBA AGRO RIADHA HO	15.12.2023 17:18:48	5,700,000.00	0.00	-4,948,193,378.95
16.12.2023 09:29:31	REF:18c714f4fcbaba90 AGENCY FT FROM JOELSON TO AB17027080711109547077:Shedafa. Donatus	16.12.2023 09:29:30	0.00	400,000.00	-4,947,793,378.95
16.12.2023 12:47:47	REF:18c7204d50584bc4 AGENCY FT FROM FABIAN TO AB17027199653834044623:KIANDIKO	16.12.2023 12:47:46	0.00	10,800,000.00	-4,936,993,378.95
16.12.2023 14:23:52	RETURNED SALARY- BLOCKED AC IFO NEEMA GU	16.12.2023 14:23:52	0.00	777,000.00	-4,936,216,378.95
16.12.2023 16:56:36	REF:18c72e8a566e18b3 AGENCY FT FROM AGNES TO AB17027348974959724685:LISA TOM	16.12.2023 16:56:36	0.00	3,150,000.00	-4,933,066,378.95
16.12.2023 17:00:56	REF:18c72ec9d202cab9 AGENCY FT FROM AGNES TO AB17027351575188598259:Lisa tom	16.12.2023 17:00:56	0.00	384,000.00	-4,932,682,378.95

16.12.2023 17:31:24	REF:18c73087fbe26a2c AGENCY FT FROM JUSTER TO AB17027369847443232080:Nebo	16.12.2023 17:31:24	0.00	320,000.00	-4,932,362,378.95
17.12.2023 17:42:58	REF:18c78396e546688b SIMAPP FT FROM TITO TO SUBA AGRO TRADING ENG CO	17.12.2023 17:42:57	0.00	400,000.00	-4,931,962,378.95
18.12.2023 13:26:19	HIGHLAND ESTATE CASH DEPOSITS	18.12.2023 13:26:18	0.00	864,000.00	-4,931,098,378.95
18.12.2023 14:52:43	REF:18c7cc3eaf0e6a29 AGENCY FT FROM DANIEL TO AB17029002618745137085:Rungwe	18.12.2023 14:52:43	0.00	768,000.00	-4,930,330,378.95
18.12.2023 15:11:22	TMS CASH DEPOSIT LISA TOM DEPOSIT REF:FH260931702901482	18.12.2023 15:11:22	0.00	1,050,000.00	-4,929,280,378.95
19.12.2023 07:14:48	REF:18c80470bac8392b SIMAPP FT FROM ADAM TO SUBA AGRO TRADING ENG CO	19.12.2023 07:14:48	0.00	5,000,000.00	-4,924,280,378.95
19.12.2023 09:58:17	REF:18c80dcb4a3c1beb AGENCY FT FROM ANTHONY TO AB17029689900569587633:Shedafa	19.12.2023 09:58:16	0.00	2,000,000.00	-4,922,280,378.95
19.12.2023 10:54:13	REF:18c810fedc84fb6d AGENCY FT FROM AMIRI TO AB17029723489343738534:Oswald mangala	19.12.2023 10:54:13	0.00	1,840,000.00	-4,920,440,378.95
19.12.2023 13:25:47	CHQ. NO. 000047 TANU ADAM SUBA AGRO	19.12.2023 13:25:47	0.00	20,000,000.00	-4,900,440,378.95
19.12.2023 13:51:24	CHQ. NO 010833 KILIMANJARO PLANTATION LT	19.12.2023 13:51:23	0.00	5,700,000.00	-4,894,740,378.95
19.12.2023 14:19:06	TMS CASH DEPOSIT DOTTO S KISHOTO kuweka REF:FH749751702984745	19.12.2023 14:19:06	0.00	3,300,000.00	-4,891,440,378.95
19.12.2023 15:00:48	REF:18c81f1aa55e7b2b AGENCY FT FROM EDITHA TO AB17029871464137953602:Ubaruku Agrovet	19.12.2023 15:00:47	0.00	4,864,000.00	-4,886,576,378.95
19.12.2023 19:47:36	REF:18c82f840d1bebab AGENCY FT FROM NICCO TO AB17030043537995488941:BARIKI SANGA	19.12.2023 19:47:36	0.00	400,000.00	-4,886,176,378.95

20.12.2023 10:22:58	TMS CASH DEPOSIT EVA MAKWETA PAYMENT REF:FH727411703056978	20.12.2023 10:22:58	0.00	455,000.00	-4,885,721,378.95
20.12.2023 11:01:08	REF:18c863c960b01b69 AGENCY FT FROM GLORY TO AB17030591633698433168:Abdul	20.12.2023 11:01:07	0.00	6,600,000.00	-4,879,121,378.95
20.12.2023 15:27:38	TMS CASH DEPOSIT AHMED kuweka REF:FH193501703075257	20.12.2023 15:27:37	0.00	2,000,000.00	-4,877,121,378.95
20.12.2023 15:51:20	TMS CASH DEPOSIT AHAMED malipo REF:FH340441703076679	20.12.2023 15:51:19	0.00	1,840,000.00	-4,875,281,378.95
20.12.2023 16:54:37	REF:18c87803bfcb89f AGENCY FT FROM HERENA TO AB17030803754326505919:SALYUNGU	20.12.2023 16:54:37	0.00	1,000,000.00	-4,874,281,378.95
20.12.2023 22:07:26	Premier Banking Charges	20.12.2023 22:07:26	30,000.00	0.00	-4,874,311,378.95
20.12.2023 22:12:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.12.2023 22:12:39	5,400.00	0.00	-4,874,316,778.95
21.12.2023 09:24:50	TMS CASH DEPOSIT RENA FARMERS malipo REF:FH913061703139889	21.12.2023 09:24:49	0.00	200,000.00	-4,874,116,778.95
22.12.2023 13:51:37	CHQ. NO 000025 HARSHO TRADING CO LTD	22.12.2023 13:51:37	0.00	1,900,000.00	-4,872,216,778.95
22.12.2023 13:51:53	CHQ. NO 010890 KILIMANJARO PLANTATION LT	22.12.2023 13:51:53	0.00	5,700,000.00	-4,866,516,778.95
22.12.2023 16:42:01	CHQ.NO. 001631 DIANA BRUNO LYANZILE	22.12.2023 16:42:00	3,000,000.00	0.00	-4,869,516,778.95
22.12.2023 16:50:57	TMS CASH DEPOSIT KAYANGE GIDION malipo ya dawa REF:FH404791703253058	22.12.2023 16:50:57	0.00	1,834,000.00	-4,867,682,778.95
22.12.2023 16:59:20	TMS CASH DEPOSIT LISA TOM DEPOSIT REF:FH765011703253560	22.12.2023 16:59:20	0.00	700,000.00	-4,866,982,778.95
22.12.2023 17:00:38	TMS CASH DEPOSIT LISA TOM DEPOSIT REF:FH384461703253639	22.12.2023 17:00:38	0.00	100,000.00	-4,866,882,778.95
22.12.2023 17:54:19	NANENANE AGROVET CASH DEPOSITS	22.12.2023 17:54:19	0.00	16,000,000.00	-4,850,882,778.95
22.12.2023 19:01:51	CHQ. NO. 002025 SUBA AGRO MAHENYE N	22.12.2023 19:01:50	20,000,000.00	0.00	-4,870,882,778.95
22.12.2023 19:18:10	CHQ. NO. 001630 SUBA AGRO FREDRICK	22.12.2023 19:18:10	3,523,363.00	0.00	-4,874,406,141.95

22.12.2023 19:18:26	CHQ. NO. 001632 SUBA AGRO IDEAL CHA	22.12.2023 19:18:26	7,560,000.00	0.00	-4,881,966,141.95
23.12.2023 13:43:52	REF:18c9644a59edcb4d SIMAPP FT FROM ADAM TO SUBA AGRO TRADING ENG CO	23.12.2023 13:43:52	0.00	4,560,000.00	-4,877,406,141.95
23.12.2023 19:26:29	Monthly Maintenance Fee	23.12.2023 19:26:28	13,000.00	0.00	-4,877,419,141.95
23.12.2023 21:05:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.12.2023 21:05:30	2,340.00	0.00	-4,877,421,481.95
23.12.2023 22:26:43	ENCASH CHRQ CHQ 001631	22.12.2023 22:26:43	8,474.57	0.00	-4,877,429,956.52
24.12.2023 11:07:32	TMS CASH DEPOSIT SHEDAFA dp REF:FH119621703405251	24.12.2023 11:07:31	0.00	1,000,000.00	-4,876,429,956.52
24.12.2023 11:45:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.12.2023 11:45:15	1,525.42	0.00	-4,876,431,481.94
24.12.2023 18:20:56	TMS CASH DEPOSIT JACKLIN AGRO saving REF:FH769441703431256	24.12.2023 18:20:56	0.00	510,000.00	-4,875,921,481.94
27.12.2023 10:35:51	IB85919927122310 OMNFT FROM LUDRAC TO SUBA AGRO TRADING ENG CO MASSAWE	27.12.2023 10:35:50	0.00	2,733,500.00	-4,873,187,981.94
27.12.2023 13:40:31	CHQ.NO. 001635 DIANA BRUNO	27.12.2023 13:40:30	2,341,500.00	0.00	-4,875,529,481.94
27.12.2023 16:15:09	TMS CASH DEPOSIT LISATOM FARU REF:FH613681703682908	27.12.2023 16:15:08	0.00	100,000.00	-4,875,429,481.94
27.12.2023 16:17:11	TMS CASH DEPOSIT LISA TOM SHOKA REF:FH912151703683031	27.12.2023 16:17:11	0.00	350,000.00	-4,875,079,481.94
27.12.2023 16:20:18	TMS CASH DEPOSIT LISA TOM RILOR REF:FH464971703683218	27.12.2023 16:20:18	0.00	768,000.00	-4,874,311,481.94
27.12.2023 16:36:29	ELC00000033DPR001	27.12.2023 00:00:00	0.00	1,000,000,000.00	-3,874,311,481.94
27.12.2023 19:00:55	CHQ. NO. 001633 SUBA AGRO FREDRICK	27.12.2023 19:00:55	6,720,000.00	0.00	-3,881,031,481.94
27.12.2023 19:02:18	CHQ. NO. 001636 CTS271223 998421095174	27.12.2023 19:02:18	25,000,000.00	0.00	-3,906,031,481.94
28.12.2023 09:38:18	REF:18caf239078f5a64 AGENCY FT FROM FABIAN TO AB17037453906032083112:MBISE	28.12.2023 09:38:17	0.00	2,320,000.00	-3,903,711,481.94

28.12.2023 14:32:04	SUBA AGRO TRADING& ENG CO MICHAEL	28.12.2023 14:32:04	0.00	11,000,000.00	-3,892,711,481.94
28.12.2023 16:08:54	REF:18cb0892e5c64b11 AGENCY FT FROM ALFRED TO AB17037688279806116791:John	28.12.2023 16:08:54	0.00	2,590,000.00	-3,890,121,481.94
29.12.2023 08:59:34	TMS CASH DEPOSIT SHEDAFA DONATUS cash REF:FH928051703829573	29.12.2023 08:59:33	0.00	1,000,000.00	-3,889,121,481.94
29.12.2023 09:28:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.12.2023 09:28:29	1,800.00	0.00	-3,939,133,281.94
29.12.2023 09:29:27	TZ# SWEET AND CONRAD GROUP LIMITED PART PAYMENT FARM PAYMENT- NKUNDI FARM S	29.12.2023 09:29:27	50,000,000.00	0.00	-3,939,121,481.94
29.12.2023 09:29:36	TZ#COMMISISON: 429284197ST3171 PART PAYMENT FARM PAYMENT- NKUNDI FARM SUMB	29.12.2023 09:29:36	10,000.00	0.00	-3,939,131,481.94
29.12.2023 09:42:51	TZ#1639 KAMAL PLUS CO LIMITED PURCHASE OF AGROCHEMICALS	29.12.2023 09:42:51	100,000,000.00	0.00	-4,039,133,281.94
29.12.2023 09:42:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.12.2023 09:42:52	1,800.00	0.00	-4,039,145,081.94
29.12.2023 09:43:05	TZ#COMMISISON: 429297077ST3171 PURCHASE OF AGROCHEMICALS	29.12.2023 09:43:05	10,000.00	0.00	-4,039,143,281.94
29.12.2023 12:02:41	REF:18cb4ce1c1d58942 SIMAPP FT FROM PIUS TO SUBA AGRO TRADING ENG CO	29.12.2023 12:02:41	0.00	380,000.00	-4,038,765,081.94
29.12.2023 12:44:56	CHQ. NO. 001637 SUBA AGRO TELLER'S	29.12.2023 12:44:56	32,345,435.00	0.00	-4,071,110,516.94
29.12.2023 14:37:33	REF:18cb55be5e034a54 AGENCY FT FROM IDDY TO AB17038497471211651500:ILOMO AGROVET	29.12.2023 14:37:33	0.00	500,000.00	-4,070,610,516.94
29.12.2023 15:05:57	CHQ NO. 001641 SUBA AGRO TRADING AND ENGSUBA AGRO TRADING& ENG CO	29.12.2023 15:05:57	17,885,000.00	0.00	-4,088,495,516.94
29.12.2023 17:50:44	REF:18cb60cbfd1fbae2 AGENCY FT FROM AFSA TO AB17038613366208040290:John	29.12.2023 17:50:43	0.00	400,000.00	-4,088,095,516.94

29.12.2023 19:06:21	SALARY PROC. FEES IFO SUBA AGRO TRADING& ENG CO	29.12.2023 19:06:21	120,000.00	0.00	-4,088,215,516.94
29.12.2023 21:53:56	REF:18cb6eb69b4c8890 SIMAPP FT FROM PRISCA TO SUBA AGRO TRADING ENG CO Malipo ya Rilor	29.12.2023 21:53:56	0.00	480,000.00	-4,087,735,516.94
29.12.2023 22:56:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.12.2023 22:56:33	21,600.00	0.00	-4,087,757,116.94
30.12.2023 09:10:48	REF:18cb95717c335a60 AGENCY FT FROM ERICK TO AB17039165328997180005:Elizabeth ndelwa	30.12.2023 09:10:47	0.00	200,000.00	-4,087,557,116.94
30.12.2023 10:56:32	REF:18cb9b7e6df6ba23 SIMAPP FT FROM GODFREY TO SUBA AGRO TRADING ENG CO lilo shamba	30.12.2023 10:56:32	0.00	396,000.00	-4,087,161,116.94
30.12.2023 12:35:10	KYELA TRIP CASH DEPOSITS	30.12.2023 12:35:10	0.00	18,580,000.00	-4,068,581,116.94
30.12.2023 22:24:55	Automatic Repayment Collection Dr	30.12.2023 22:24:54	199,750,811.32	0.00	-4,268,331,928.26
31.12.2023 13:02:06	REF:18cbf513676039c9 SIMAPP FT FROM KAUNDAMA TO SUBA AGRO TRADING ENG CO	31.12.2023 13:02:06	0.00	495,000.00	-4,267,836,928.26
31.12.2023 19:41:11	TMS CASH DEPOSIT MICHAEL . REF:FH428371704040871	31.12.2023 19:41:11	0.00	3,000,000.00	-4,264,836,928.26
31.12.2023 20:11:30	DEBIT INTEREST APP	31.12.2023 20:11:29	61,197,491.90	0.00	-4,326,034,420.16
31.12.2023 23:48:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.12.2023 23:48:12	1,525.42	0.00	-4,326,044,420.15
31.12.2023 23:49:42	ENCASH CHRQ CHQ 001635	27.12.2023 23:49:42	8,474.57	0.00	-4,326,042,894.73
01.01.2024 10:47:57	TMS CASH DEPOSIT SHEDAFA DONATUS dp REF:FH233951704095276	01.01.2024 10:47:57	0.00	600,000.00	-4,325,444,420.15
01.01.2024 12:03:06	REF:18cc4418c5a3d99d AGENCY FT FROM ALEX TO AB17040996781047422041:MBUGI AGRO	01.01.2024 12:03:06	0.00	525,000.00	-4,324,919,420.15
02.01.2024 13:32:58	REF:18cc9ba295e1e890 AGENCY FT FROM DANIEL TO AB17041914662457516559:Mbise	02.01.2024 13:32:57	0.00	14,769,000.00	-4,310,150,420.15

02.01.2024 14:33:03	REF:18cc9f12b3f94988 SIMAPP FT FROM DAVIDY TO SUBA AGRO TRADING ENG CO	02.01.2024 14:33:02	0.00	200,000.00	-4,309,950,420.15
02.01.2024 14:50:29	IB13523402012414 OMNFT FROM IFAKARA TO SUBA AGRO TRADING ENG CO RILLO	02.01.2024 14:50:28	0.00	1,980,000.00	-4,307,970,420.15
02.01.2024 15:30:09	DIANA CASH DEPOSITS	02.01.2024 15:30:09	0.00	7,000,000.00	-4,300,970,420.15
02.01.2024 20:21:46	REF:18ccb306fa45bae7 AGENCY FT FROM BRUNO TO AB17042159962637358010:NOGATH	02.01.2024 20:21:46	0.00	800,000.00	-4,300,170,420.15
03.01.2024 09:00:52	REF:18ccde768af4295e AGENCY FT FROM DANIEL TO AB17042615425783627036:Rungwe	03.01.2024 09:00:52	0.00	1,116,000.00	-4,299,054,420.15
03.01.2024 09:10:00	REF:18ccdefc61a38a39 AGENCY FT FROM DANIEL TO AB17042620909229996683:Rungwe	03.01.2024 09:10:00	0.00	36,000.00	-4,299,018,420.15
03.01.2024 10:23:42	REF:18cce333fd66fa25 AGENCY FT FROM IDDY TO AB17042665131822847167:ILOMO AGROVET	03.01.2024 10:23:42	0.00	300,000.00	-4,298,718,420.15
03.01.2024 11:08:40	TMS TRANSFER 0152358779800 TO 0150301150200 payment REF:FH194461704269320	03.01.2024 11:08:40	0.00	1,484,000.00	-4,297,234,420.15
03.01.2024 11:26:28	TMS CASH DEPOSIT MBISE dep REF:FH443061704270387	03.01.2024 11:26:27	0.00	1,750,000.00	-4,295,484,420.15
03.01.2024 12:14:21	REF:18cce98892a43bb4 AGENCY FT FROM CHRISPINE TO AB17042731498793405743:Agriwin enterpris	03.01.2024 12:14:20	0.00	648,000.00	-4,294,836,420.15
03.01.2024 12:20:43	TMS CASH DEPOSIT OSWALD malipo REF:FH613331704273642	03.01.2024 12:20:42	0.00	660,000.00	-4,294,176,420.15
03.01.2024 12:42:52	REF:18cceb2a68205816 SIMAPP FT FROM NICODEMAS TO SUBA AGRO TRADING ENG CO	03.01.2024 12:42:52	0.00	1,800,000.00	-4,292,376,420.15
03.01.2024 13:26:17	TMS CASH DEPOSIT OSWALD malipo REF:FH513631704277577	03.01.2024 13:26:17	0.00	132,000.00	-4,292,244,420.15

03.01.2024 14:54:25	REF:18ccf2b16e887916 AGENCY FT FROM JUMA TO AB17042827559446110610:Emmaculate	03.01.2024 14:54:24	0.00	652,500.00	-4,291,591,920.15
03.01.2024 15:58:53	TMS CASH DEPOSIT SIMON AGRO business REF:FH825671704286733	03.01.2024 15:58:53	0.00	3,840,000.00	-4,287,751,920.15
03.01.2024 16:42:46	TZ#1642 BIG BANG MACHINE AND PARTS COMPANY LIMITED PAYMENT PURCHASE OF BULL	03.01.2024 16:42:45	295,000,000.00	0.00	-4,582,751,920.15
03.01.2024 16:42:59	TZ#COMMISSISON: 429888997ST3171 PAYMENT PURCHASE OF BULLDOZER	03.01.2024 16:42:59	10,000.00	0.00	-4,582,761,920.15
03.01.2024 19:19:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.01.2024 19:19:13	1,800.00	0.00	-4,582,763,720.15
03.01.2024 19:58:58	REF:18cd041eab6378ec AGENCY FT FROM NICCO TO AB17043010281128858039:GOODLUCK SANGA	03.01.2024 19:58:58	0.00	200,000.00	-4,582,563,720.15
04.01.2024 08:26:31	REF:18cd2ee4faf2f88b AGENCY FT FROM RASHIDI TO AB17043458818457070102:Malipo	04.01.2024 08:26:31	0.00	792,000.00	-4,581,771,720.15
04.01.2024 12:46:49	REF:18cd3dca10108a53 AGENCY FT FROM RICHARD TO AB17043614657388993679:Izrael	04.01.2024 12:46:49	0.00	1,536,000.00	-4,580,235,720.15
04.01.2024 15:32:42	CHQ. NO. 000165 SUBA AGRO SUBA AGRO	04.01.2024 15:32:42	0.00	6,000,000.00	-4,574,235,720.15
04.01.2024 17:16:19	TZ#428FTOT240040003#MT103#SUBA AGRO TRADING AND ENG CO LTD#RFB/INTERNAL TRANSFER	04.01.2024 17:16:19	0.00	65,000,000.00	-4,509,235,720.15
05.01.2024 10:13:58	REF:18cd8770a6160acf SIMAPP FT FROM CHARLES TO SUBA AGRO TRADING ENG CO malipo ya chupa ca	05.01.2024 10:13:58	0.00	540,000.00	-4,508,695,720.15
05.01.2024 11:58:25	Interim Statement Charge	05.01.2024 11:58:25	1,694.92	0.00	-4,508,697,415.07
05.01.2024 12:01:46	Interim Statement Charge	05.01.2024 12:01:46	1,694.92	0.00	-4,508,699,109.99
05.01.2024 12:28:49	TMS CASH DEPOSIT NEBO kuweka REF:FH540481704446929	05.01.2024 12:28:49	0.00	1,800,000.00	-4,506,899,109.99

05.01.2024 13:05:46	REF:18cd9145540f3bfc AGENCY FT FROM JACKOBO TO AB17044490354701436850:CHALYA JULIUS	05.01.2024 13:05:46	0.00	760,000.00	-4,506,139,109.99
05.01.2024 14:21:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.01.2024 14:21:05	305.09	0.00	-4,506,139,415.08
05.01.2024 14:25:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.01.2024 14:25:58	305.09	0.00	-4,506,139,720.17
05.01.2024 16:25:19	CHQ. NO. 000030 SIASA AGR SUBA AGRO	05.01.2024 16:25:19	0.00	7,680,000.00	-4,498,459,720.17
05.01.2024 16:35:57	REF:18cd9d4bf326a870 AGENCY FT FROM DISMAS TO AB17044616412706596214:Ulembwe	05.01.2024 16:35:56	0.00	375,000.00	-4,498,084,720.17
05.01.2024 16:46:14	CHQ. NO. 001643 SUBA AGRO MAHENYE N	05.01.2024 16:46:14	12,000,000.00	0.00	-4,510,084,720.17
05.01.2024 17:24:05	REF:18cda00cea9ab976 AGENCY FT FROM THABITI TO AB17044645225705287481:Kuweka	05.01.2024 17:24:04	0.00	396,000.00	-4,509,688,720.17
05.01.2024 17:30:40	NANENANE AGROVET CASH DEPOSITS	05.01.2024 17:30:40	0.00	20,356,000.00	-4,489,332,720.17
05.01.2024 19:09:12	TMS CASH DEPOSIT IDDY IPINDA Payments REF:FH308961704470952	05.01.2024 19:09:12	0.00	768,000.00	-4,488,564,720.17
06.01.2024 10:07:30	CHQ. NO. 001644 SUBA AGRO MAHENYE N	06.01.2024 10:07:30	20,000,000.00	0.00	-4,508,564,720.17
06.01.2024 12:13:52	TMS CASH DEPOSIT SHEDAFI DONATUS dp REF:FH277411704532432	06.01.2024 12:13:52	0.00	800,000.00	-4,507,764,720.17
06.01.2024 15:46:33	REF:18cdcd47b6bd4 SIMAPP FT FROM LAUSI TO SUBA AGRO TRADING ENG CO	06.01.2024 15:46:32	0.00	180,000.00	-4,507,584,720.17
06.01.2024 15:59:01	REF:18cded94a87e9993 AGENCY FT FROM LAXMAN TO AB17045458299764227757:Bustani agrovat	06.01.2024 15:59:01	0.00	330,000.00	-4,507,254,720.17
06.01.2024 16:41:44	TMS CASH DEPOSIT SALOME OCTAVIAN MAZUNGU DEPOSIT REF:FH263891704548503	06.01.2024 16:41:43	0.00	1,400,000.00	-4,505,854,720.17

06.01.2024 16:47:24	TMS CASH DEPOSIT SALOME OCTAVIAN MAZUNGU DEPOSIT REF:FH694611704548844	06.01.2024 16:47:24	0.00	1,152,000.00	-4,504,702,720.17
06.01.2024 19:19:19	TMS CASH DEPOSIT MSUKUMA weka REF:FH736291704557959	06.01.2024 19:19:19	0.00	882,000.00	-4,503,820,720.17
07.01.2024 13:36:02	REF:18ce37cb7d1298df SIMAPP FT FROM TITO TO SUBA AGRO TRADING ENG CO	07.01.2024 13:36:01	0.00	1,000,000.00	-4,502,820,720.17
07.01.2024 15:52:16	REF:18ce3f977ea79a4c AGENCY FT FROM ERICK TO AB17046318237735915683:Elizabet	07.01.2024 15:52:16	0.00	200,000.00	-4,502,620,720.17
07.01.2024 16:17:53	TMS CASH DEPOSIT FADHILLAH kuweka REF:FH654751704633473	07.01.2024 16:17:53	0.00	392,000.00	-4,502,228,720.17
08.01.2024 07:19:40	REF:18ce74a82fad589c AGENCY FT FROM RASHIDI TO AB17046874685613030447:Kuweka	08.01.2024 07:19:39	0.00	768,000.00	-4,501,460,720.17
08.01.2024 09:30:21	TMS CASH DEPOSIT MBISE mauzo REF:FH703531704695420	08.01.2024 09:30:20	0.00	5,720,000.00	-4,495,740,720.17
08.01.2024 09:39:17	TMS CASH DEPOSIT MBISE mauzo REF:FH515701704695956	08.01.2024 09:39:16	0.00	1,600,000.00	-4,494,140,720.17
08.01.2024 09:54:19	MICHAEL CASH DEPOSITS	08.01.2024 09:54:19	0.00	10,750,000.00	-4,483,390,720.17
08.01.2024 10:50:01	TMS CASH DEPOSIT IDDY IPINDA payment REF:FH531721704700201	08.01.2024 10:50:01	0.00	640,000.00	-4,482,750,720.17
08.01.2024 11:31:22	REF:18ce830f3ef7ba36 AGENCY FT FROM ELISHA TO AB17047025545744540881:Estrida	08.01.2024 11:31:22	0.00	792,000.00	-4,481,958,720.17
08.01.2024 12:56:12	TMS CASH DEPOSIT MBISE deposit REF:FH196951704707772	08.01.2024 12:56:12	0.00	512,000.00	-4,481,446,720.17
08.01.2024 14:15:29	TMS CASH DEPOSIT JAPAI SUPPLIES deposit REF:FH249421704712528	08.01.2024 14:15:29	0.00	2,500,000.00	-4,478,946,720.17
08.01.2024 16:04:09	REF:18ce92aade30fb7d SIMUSSD FT FROM EDITHA TO SUBA AGRO TRADING& ENG CO	08.01.2024 16:04:08	0.00	2,840,000.00	-4,476,106,720.17
08.01.2024 17:37:20	TZ#1646 J.V DEVELOPERS LTD HOUSE RENT 112 MOUNT MERU VIEW DEC 2023 8/4/20	08.01.2024 17:37:20	6,084,000.00	0.00	-4,482,190,720.17

08.01.2024 17:37:30	TZ#COMMISISON: HOUSE RENT 112 MOUNT MERU VIEW DEC 2023 8/4/2024	08.01.2024 17:37:30	2,000.00	0.00	-4,482,192,720.17
08.01.2024 17:50:33	CHQ NO. 001645 SUBA AGRO TRADING AND ENGSUBA AGRO TRADING& ENG CO	08.01.2024 17:50:32	12,775,000.00	0.00	-4,494,967,720.17
08.01.2024 18:35:53	TZ#428FTOT240081003#MT103#SUBA AGRO TRADING AND ENG CO LTD#RFB/INTERNAL TRANSFER	08.01.2024 18:35:53	0.00	70,000,000.00	-4,424,967,720.17
08.01.2024 22:58:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.01.2024 22:58:16	360.00	0.00	-4,424,968,080.17
09.01.2024 13:12:49	REF:18cedb42e77238c0 AGENCY FT FROM ERICK TO AB17047950570281628171:Elizabeth ndelwa	09.01.2024 13:12:49	0.00	100,000.00	-4,424,868,080.17
10.01.2024 10:06:03	REF:18cf22f89bdd6b68 AGENCY FT FROM AFSA TO AB17048702498047703270:JOHN	10.01.2024 10:06:02	0.00	5,000,000.00	-4,419,868,080.17
10.01.2024 10:16:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.01.2024 10:16:41	360.00	0.00	-4,433,757,879.97
10.01.2024 10:17:47	TZ#1647 LGT LOGISTICS LTD PAYMENT FOR CLEARING CHARGES AGROCHEMICALS	10.01.2024 10:17:47	14,987,439.80	0.00	-4,434,855,519.97
10.01.2024 10:17:52	TZ#COMMISISON: PAYMENT FOR CLEARING CHARGES AGROCHEMICALS	10.01.2024 10:17:52	2,000.00	0.00	-4,434,857,519.97
10.01.2024 10:18:14	REF:18cf23ab196eb844 SIMAPP FT FROM TITO TO SUBA AGRO TRADING ENG CO	10.01.2024 10:18:14	0.00	1,100,000.00	-4,433,757,519.97
10.01.2024 12:17:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.01.2024 12:17:17	360.00	0.00	-4,448,747,679.77
10.01.2024 12:18:09	TZ#1648 LGT LOGISTICS LTD CLEARING CHARGES AGRICHEMICALS	10.01.2024 12:18:09	14,987,439.80	0.00	-4,448,745,319.77
10.01.2024 12:18:32	TZ#COMMISISON: 430830357ST3171 CLEARING CHARGES AGRICHEMICALS	10.01.2024 12:18:32	2,000.00	0.00	-4,448,747,319.77
10.01.2024 13:43:23	TMS CASH DEPOSIT suba arusha deposit REF:FB58261704883403	10.01.2024 13:43:23	0.00	9,000,000.00	-4,439,747,679.77

10.01.2024 19:23:51	REF:18cf42e3a4e28afb AGENCY FT FROM FABIAN TO AB17049037176056312292:MBISE KANANKILA	10.01.2024 19:23:51	0.00	2,600,000.00	-4,437,147,679.77
10.01.2024 19:24:49	REF:18cf42f1cd7c0bc2 AGENCY FT FROM FABIAN TO AB17049037762463026469:MBISE	10.01.2024 19:24:49	0.00	2,000,000.00	-4,435,147,679.77
11.01.2024 10:34:54	REF:18cf7704f31148a9 AGENCY FT FROM WACKSON TO AB17049583806368782465:MANUNUZI YA VIUATIL	11.01.2024 10:34:54	0.00	1,600,000.00	-4,433,547,679.77
11.01.2024 10:42:59	REF:18cf777b5747aa2e AGENCY FT FROM SAIDI TO AB17049588660389818758:Kutoa	11.01.2024 10:42:59	0.00	396,000.00	-4,433,151,679.77
11.01.2024 16:07:21	TZ#428FTOT240110003#MT103#SUBA AGRO TRADING AND ENG CO LTD#INV/INTERNAL TRANSFER	11.01.2024 16:07:21	0.00	47,000,000.00	-4,386,151,679.77
11.01.2024 18:04:10	IB40901711012418 OMNFT FROM IFAKARA TO SUBA AGRO TRADING ENG CO BEBISY	11.01.2024 18:04:10	0.00	1,800,000.00	-4,384,351,679.77
11.01.2024 22:12:07	REF:18cf9ee9c63a5aa1 AGENCY FT FROM ROSE TO AB17050002128231843149:Lisa	11.01.2024 22:12:06	0.00	900,000.00	-4,383,451,679.77
12.01.2024 09:25:04	REF:18cfc56b7dbddbaf AGENCY FT FROM GOAGOA TO AB17050405900548138563:HAPPY	12.01.2024 09:25:03	0.00	234,000.00	-4,383,217,679.77
12.01.2024 11:08:33	REF:18cfcb5752b1e837 SIMAPP FT FROM WILLIUM TO SUBA AGRO TRADING ENG CO Jm Agro Shop- Ruru	12.01.2024 11:08:32	0.00	400,000.00	-4,382,817,679.77
12.01.2024 13:52:04	TMS CASH DEPOSIT EVA MAKWETA manunuzi REF:FH164771705056723	12.01.2024 13:52:04	0.00	420,000.00	-4,382,397,679.77
12.01.2024 15:09:46	TMS CASH DEPOSIT EMMA kuweka REF:FH604191705061386	12.01.2024 15:09:46	0.00	254,000.00	-4,382,143,679.77
12.01.2024 18:59:39	REF:18cfe64c51ee99c4 AGENCY FT FROM EDITHA TO AB17050750653809942157:Ubaruku Agrovet	12.01.2024 18:59:39	0.00	3,200,000.00	-4,378,943,679.77

12.01.2024 18:59:42	TMS CASH DEPOSIT NEW KAHAMA AGROVET dp REF:FH813141705075181	12.01.2024 18:59:41	0.00	500,000.00	-4,378,443,679.77
13.01.2024 09:56:01	CHQ. NO. 001649 SUBA AGRO FREDRICK	11.01.2024 09:56:01	10,000,000.00	0.00	-4,388,443,679.77
13.01.2024 11:01:23	REF:18d01d53ff9648a5 AGENCY FT FROM DAUD TO AB17051327682037809539:Nannila yusuph	13.01.2024 11:01:22	0.00	2,000,000.00	-4,386,443,679.77
13.01.2024 14:09:29	CHQ. NO. 001650 SUBA AGRO LINCOLN P	13.01.2024 14:09:29	11,878,019.50	0.00	-4,398,321,699.27
13.01.2024 17:56:44	REF:18d035182edf289d AGENCY FT FROM STEPHANO TO AB17051576885392034186:Shedafa donatus	13.01.2024 17:56:43	0.00	1,000,000.00	-4,397,321,699.27
13.01.2024 18:04:44	TMS CASH DEPOSIT JOHN kuweks REF:FH242771705158284	13.01.2024 18:04:44	0.00	385,000.00	-4,396,936,699.27
14.01.2024 17:57:04	REF:18d08782cb103bb2 AGENCY FT FROM NYAMWIGEZA TO AB17052441089781479158:Shedafa	14.01.2024 17:57:04	0.00	1,500,000.00	-4,395,436,699.27
15.01.2024 09:17:53	TMS CASH DEPOSIT RENA FARMERS malipo REF:FH393511705299472	15.01.2024 09:17:53	0.00	200,000.00	-4,395,236,699.27
15.01.2024 11:26:00	TMS CASH DEPOSIT MBILINYI kibbs agro REF:FH323821705307160	15.01.2024 11:26:00	0.00	225,000.00	-4,395,011,699.27
15.01.2024 13:20:10	REF:18d0ca1042e778c4 AGENCY FT FROM KENETH TO AB17053138940431914536:Yobu sikilo	15.01.2024 13:20:10	0.00	1,520,000.00	-4,393,491,699.27
15.01.2024 14:21:28	IB47334915012412 OMNFT FROM AFRICAN TO SUBA AGRO TRADING ENG CO PAYMENT FO	15.01.2024 14:21:28	0.00	4,140,000.00	-4,389,351,699.27
15.01.2024 17:44:05	SUBA AGRO TRADING& ENG CO NANE NANE AGROVET	15.01.2024 17:44:05	0.00	16,850,000.00	-4,372,501,699.27
15.01.2024 17:55:09	CHQ. NO. 001653 SUBA AGRO SANGE AGR	15.01.2024 17:55:09	10,500,000.00	0.00	-4,383,001,699.27
15.01.2024 17:55:26	CHQ. NO. 001652 SUBA AGRO HAMIS HUS	15.01.2024 17:55:26	1,843,000.00	0.00	-4,384,844,699.27
15.01.2024 17:55:43	CHQ. NO. 001651 SUBA AGRO LINCOLN P	15.01.2024 17:55:43	9,055,219.50	0.00	-4,393,899,918.77

15.01.2024 19:48:22	REF:18d0e046bd6ea8c1 AGENCY FT FROM AMIRI TO AB17053371849346310614:Oswald mangalachuma	15.01.2024 19:48:22	0.00	3,200,000.00	-4,390,699,918.77
15.01.2024 21:37:59	REF:18d0e68c59a379d2 AGENCY FT FROM ROSE TO AB17053437628023441416:Lisa	15.01.2024 21:37:58	0.00	1,700,000.00	-4,388,999,918.77
15.01.2024 21:39:33	REF:18d0e6a372a03a0e AGENCY FT FROM ROSE TO AB17053438577353624091:Lisa	15.01.2024 21:39:33	0.00	300,000.00	-4,388,699,918.77
16.01.2024 09:56:03	REF:18d110c7e5d7c8be AGENCY FT FROM ANDREW TO AB17053880468402585816:Ahmed	16.01.2024 09:56:03	0.00	1,600,000.00	-4,387,099,918.77
16.01.2024 13:57:31	REF:18d11e98fcc90876 AGENCY FT FROM ERICK TO AB17054025349201346450:Elizabeth ndelwa	16.01.2024 13:57:31	0.00	96,000.00	-4,387,003,918.77
16.01.2024 16:24:23	CHQ. NO. 001655 SUBA AGRO GEORGE PI	16.01.2024 16:24:23	136,670,000.00	0.00	-4,523,673,918.77
16.01.2024 16:24:55	CHQ. NO. 001657 SUBA AGRO FREDRICK	16.01.2024 16:24:55	10,000,000.00	0.00	-4,533,673,918.77
16.01.2024 16:30:05	CHQ. NO. 001654 SUBA AGRO RIADHA HO	16.01.2024 16:30:05	10,000,000.00	0.00	-4,543,673,918.77
16.01.2024 19:09:30	REF:18d1307317cf7b3c AGENCY FT FROM CHACHA TO AB17054212540539319832:Kinambile	16.01.2024 19:09:30	0.00	900,000.00	-4,542,773,918.77
16.01.2024 19:38:45	REF:18d1321f96784b81 AGENCY FT FROM JOSEPH TO AB17054230093236968018:New kahama agrovot	16.01.2024 19:38:45	0.00	500,000.00	-4,542,273,918.77
17.01.2024 09:37:22	TMS CASH DEPOSIT EPHRAIM AMBONISYE deposit REF:FH508701705473442	17.01.2024 09:37:22	0.00	800,000.00	-4,541,473,918.77
17.01.2024 10:34:03	CHQ. NO. 001656 SUBA AGRO FAHARI GI	17.01.2024 10:34:03	5,000,000.00	0.00	-4,546,473,918.77
17.01.2024 13:28:50	REF:18d16f5a8570bafc AGENCY FT FROM CHARLES TO AB17054872137455044446:Siha agrovot	17.01.2024 13:28:50	0.00	330,000.00	-4,546,143,918.77

17.01.2024 17:51:41	TZ#428FTOT240170006#MT103#SUBA AGRO TRADING AND ENG CO LTD#INV/INTERNAL TRANSFER	17.01.2024 17:51:41	0.00	50,000,000.00	-4,496,143,918.77
18.01.2024 09:19:32	TMS CASH DEPOSIT ESTRIDA kuweka REF:FH481071705558765	18.01.2024 09:19:32	0.00	660,000.00	-4,495,483,918.77
18.01.2024 12:43:22	TMS CASH DEPOSIT OSWALD akiba REF:FH923871705571001	18.01.2024 12:43:22	0.00	660,000.00	-4,494,823,918.77
18.01.2024 13:11:13	REF:18d1c0be0b94dae SIMUSSD FT FROM ABDURAHMAN TO SUBA AGRO TRADING& ENG CO	18.01.2024 13:11:13	0.00	510,000.00	-4,494,313,918.77
18.01.2024 14:51:04	CHQ.NO. 001658 DIANA BRUNO	18.01.2024 14:51:04	7,000,000.00	0.00	-4,501,313,918.77
18.01.2024 17:25:19	REF:18d1cf484025eae1 AGENCY FT FROM SANTO TO AB17055878020432958340:Issa patrick	18.01.2024 17:25:19	0.00	1,250,000.00	-4,500,063,918.77
18.01.2024 19:10:30	REF:18d1d54cf54cba1c AGENCY FT FROM EDITHA TO AB17055941128946998377:Ubaruku Agrovet	18.01.2024 19:10:30	0.00	3,200,000.00	-4,496,863,918.77
19.01.2024 11:32:28	ENCASH CHRQ CHQ 001658	18.01.2024 11:32:28	13,135.59	0.00	-4,496,877,054.36
19.01.2024 11:32:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.01.2024 11:32:51	2,364.41	0.00	-4,496,879,418.77
19.01.2024 13:52:42	VIRDALOYCE CASH DEPOSITS	19.01.2024 13:52:42	0.00	2,586,000.00	-4,494,293,418.77
19.01.2024 14:01:50	IB61168519012414 OMNFT FROM HIGHLAND TO SUBA AGRO TRADING ENG CO PURCHASE	19.01.2024 14:01:50	0.00	4,750,000.00	-4,489,543,418.77
19.01.2024 15:32:05	REF:18d21b332a0f6873 SIMAPP FT FROM NICODEMAS TO SUBA AGRO TRADING ENG CO malipo ya maizin	19.01.2024 15:32:05	0.00	780,000.00	-4,488,763,418.77
19.01.2024 16:48:10	CHQ. NO. 001661 SUBA AGRO LINCOLN P	19.01.2024 16:48:10	27,106,883.00	0.00	-4,515,870,301.77
19.01.2024 16:48:26	CHQ. NO. 001660 SUBA AGRO GEORGE PI	19.01.2024 16:48:26	142,232,000.00	0.00	-4,658,102,301.77
19.01.2024 17:45:38	TZ#001662 USANGU LOGISTICS T LTD PURCHASE	19.01.2024 17:45:38	213,600,000.00	0.00	-4,871,702,301.77

19.01.2024 17:45:53	TZ#COMMISSON: PURCHASE	19.01.2024 17:45:53	2,000.00	0.00	-4,871,704,301.77
19.01.2024 18:37:27	REF:18d225ce7e0449d2 AGENCY FT FROM JOSEPH TO AB17056785300198884669:Bakilimo Agrovet	19.01.2024 18:37:27	0.00	62,500.00	-4,871,641,801.77
19.01.2024 18:43:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.01.2024 18:43:33	360.00	0.00	-4,871,642,161.77
20.01.2024 12:12:53	TMS CASH DEPOSIT SHEDAFA DONATUS cash REF:FH178951705741972	20.01.2024 12:12:52	0.00	700,000.00	-4,870,942,161.77
20.01.2024 12:37:31	REF:18d2639b8a670b0c AGENCY FT FROM CHARLES TO AB17057433325346159355:Siha	20.01.2024 12:37:31	0.00	220,000.00	-4,870,722,161.77
20.01.2024 15:45:08	REF:18d26e57b1e038c1 SIMUSSD FT FROM ABDURAHMAN TO SUBA AGRO TRADING& ENG CO	20.01.2024 15:45:07	0.00	330,000.00	-4,870,392,161.77
20.01.2024 19:06:17	TMS CASH DEPOSIT JACKLINE AGRO saving REF:FH574221705766776	20.01.2024 19:06:16	0.00	250,000.00	-4,870,142,161.77
20.01.2024 19:43:57	Premier Banking Charges	20.01.2024 19:43:56	30,000.00	0.00	-4,870,172,161.77
20.01.2024 19:43:57	Monthly Maintenance Fee	20.01.2024 19:43:57	13,000.00	0.00	-4,870,185,161.77
20.01.2024 21:14:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.01.2024 21:14:46	5,400.00	0.00	-4,870,190,561.77
20.01.2024 21:14:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.01.2024 21:14:46	2,340.00	0.00	-4,870,192,901.77
21.01.2024 10:11:22	TMS CASH DEPOSIT SHEDAFA dp REF:FH854481705821082	21.01.2024 10:11:22	0.00	600,000.00	-4,869,592,901.77
21.01.2024 10:50:36	TMS CASH DEPOSIT MKOMBOZ malipo REF:FH801911705823436	21.01.2024 10:50:36	0.00	1,520,000.00	-4,868,072,901.77
21.01.2024 12:53:50	REF:18d2b6f03b7109cb AGENCY FT FROM AFSA TO AB17058307114809816044:John	21.01.2024 12:53:50	0.00	187,000.00	-4,867,885,901.77
22.01.2024 10:12:01	CHQ. NO. 001659 SUBA AGRO BULK DIST	19.01.2024 10:12:01	12,366,428.00	0.00	-4,880,252,329.77

22.01.2024 10:43:31	DANIEL AGROVET CASH DEPOSITS	22.01.2024 10:43:31	0.00	21,000,000.00	-4,859,252,329.77
22.01.2024 12:10:41	REF:18d306dddce899b6 SIMAPP FT FROM NASRA TO SUBA AGRO TRADING ENG CO dawa_shamba	22.01.2024 12:10:41	0.00	495,000.00	-4,858,757,329.77
22.01.2024 12:38:17	TMS CASH DEPOSIT PASTORY malipo REF:FH667801705916297	22.01.2024 12:38:17	0.00	1,280,000.00	-4,857,477,329.77
22.01.2024 16:27:17	CHQ. NO. 001663 SUBA AGRO FREDRICK	22.01.2024 16:27:17	10,000,000.00	0.00	-4,867,477,329.77
22.01.2024 17:16:02	TMS CASH DEPOSIT JAPAI SUPPLIES deposit REF:FH549581705932962	22.01.2024 17:16:02	0.00	750,000.00	-4,866,727,329.77
22.01.2024 18:12:41	REF:18d31b947122dbdd AGENCY FT FROM JULIUS TO AB17059362414085501220:Yusuph	22.01.2024 18:12:41	0.00	875,000.00	-4,865,852,329.77
22.01.2024 18:37:34	REF:18d31d00db922a1b AGENCY FT FROM BERNARD TO AB17059377337994616787:Mbisse	22.01.2024 18:37:33	0.00	3,000,000.00	-4,862,852,329.77
22.01.2024 18:59:44	REF:18d31e45cf45f9fd AGENCY FT FROM BERNARD TO AB17059390650355186671:Mbisse	22.01.2024 18:59:44	0.00	1,800,000.00	-4,861,052,329.77
22.01.2024 19:00:12	TMS CASH DEPOSIT NEW KAHAMA AGROVET dp REF:FH572011705939211	22.01.2024 19:00:11	0.00	500,000.00	-4,860,552,329.77
23.01.2024 09:48:09	REF:18d3511b3f071bd5 AGENCY FT FROM KASHINDYE TO AB17059923689007656399:Magembe	23.01.2024 09:48:08	0.00	990,000.00	-4,859,562,329.77
23.01.2024 11:39:52	REF:18d35780105e6a21 AGENCY FT FROM DANIEL TO AB17059990725847102702:Rungwe	23.01.2024 11:39:52	0.00	1,920,000.00	-4,857,642,329.77
23.01.2024 11:55:36	REF:18d35866340199b2 AGENCY FT FROM ELISHA TO AB17060000152109524315:Estrida kikwembe	23.01.2024 11:55:35	0.00	330,000.00	-4,857,312,329.77
23.01.2024 12:48:29	TMS CASH DEPOSIT OSWALD malipo REF:FH837781706003308	23.01.2024 12:48:28	0.00	660,000.00	-4,856,652,329.77
23.01.2024 17:23:45	IB72890923012417 OMNFT FROM KAGISH TO SUBA AGRO TRADING ENG CO PAYMENTS FO	23.01.2024 17:23:45	0.00	1,000,000.00	-4,855,652,329.77

23.01.2024 18:42:30	CHQ NO. 001664 SUBA AGRO TRADING AND ENGSUBA AGRO TRADING& ENG CO	23.01.2024 18:42:29	5,140,000.00	0.00	-4,860,792,329.77
24.01.2024 09:12:18	TMS CASH DEPOSIT MWINYI HATIBU CASH DEPOSIT REF:FH714561706076737	24.01.2024 09:12:17	0.00	1,000,000.00	-4,859,792,329.77
24.01.2024 11:59:01	TMS CASH DEPOSIT SUMVE AGROVET malipo REF:FH929151706086741	24.01.2024 11:59:01	0.00	110,000.00	-4,859,682,329.77
24.01.2024 16:24:47	TMS CASH DEPOSIT NANE NANE AGROV malipo REF:FH435251706102687	24.01.2024 16:24:47	0.00	5,000,000.00	-4,854,682,329.77
25.01.2024 09:31:58	REF:18d3f4f9a05d3a59 AGENCY FT FROM JUSTER TO AB17061641967969748805:NDAKI ABEL MAYUNGWA	25.01.2024 09:31:57	0.00	30,000,000.00	-4,824,682,329.77
25.01.2024 11:34:47	REF:18d3fc00a8025b09 AGENCY FT FROM BANDA TO AB17061715653879079475:AHMED	25.01.2024 11:34:46	0.00	1,600,000.00	-4,823,082,329.77
25.01.2024 13:20:22	REF:18d4020b51208a9b AGENCY FT FROM FABIAN TO AB17061779006336044778:MBISE	25.01.2024 13:20:22	0.00	11,950,000.00	-4,811,132,329.77
25.01.2024 14:02:17	CHQ. NO. 001668 SUBA AGRO MWINYI HA	25.01.2024 14:02:16	1,065,300.00	0.00	-4,812,197,629.77
25.01.2024 15:29:37	TMS CASH DEPOSIT SHEDAFA cash REF:FH452141706185777	25.01.2024 15:29:37	0.00	300,000.00	-4,811,897,629.77
25.01.2024 19:24:25	REF:18d416dfda052891 AGENCY FT FROM ERICK TO AB17061997425133943336:ELIZABETH NDELWA	25.01.2024 19:24:24	0.00	170,000.00	-4,811,727,629.77
25.01.2024 19:43:37	TMS CASH DEPOSIT LISA TOM Farm and Babisy REF:FH570271706201016	25.01.2024 19:43:37	0.00	500,000.00	-4,811,227,629.77
26.01.2024 14:29:36	TMS CASH DEPOSIT TWEVE AGRO kuweka REF:FH650431706268576	26.01.2024 14:29:36	0.00	300,000.00	-4,810,927,629.77
26.01.2024 15:26:50	REF:18d45bad6a969b54 AGENCY FT FROM JULIUS TO AB17062718877879991405:Simon agro	26.01.2024 15:26:49	0.00	1,650,000.00	-4,809,277,629.77

26.01.2024 16:25:18	REF:18d45f06176f2861 AGENCY FT FROM ISSACK TO AB17062753971074249226:Tembo agrovet	26.01.2024 16:25:18	0.00	480,000.00	-4,808,797,629.77
26.01.2024 16:44:21	CHQ. NO. 001669 SUBA AGRO ANGELO SE	26.01.2024 16:44:21	5,000,000.00	0.00	-4,813,797,629.77
26.01.2024 19:50:48	REF:18d46ac821fa1876 AGENCY FT FROM CHACHA TO AB17062877263781583359:Kinambile	26.01.2024 19:50:48	0.00	500,000.00	-4,813,297,629.77
27.01.2024 06:43:18	CHQ. NO. 001666 JUBILEE ALLIANZ GENINSCO	26.01.2024 06:43:18	5,913,699.00	0.00	-4,819,211,328.77
27.01.2024 06:44:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.01.2024 06:44:01	152.46	0.00	-4,819,212,328.23
27.01.2024 06:45:32	CHARGE INW CHQ NO 001666 JUBILEE ALLIANZ GENINSCO	26.01.2024 06:45:32	847.00	0.00	-4,819,212,175.77
27.01.2024 11:47:05	SUBA AGRO TRADING& ENG CO FEDELINA MAHENGE	27.01.2024 11:47:05	0.00	5,100,000.00	-4,814,112,328.23
27.01.2024 11:47:46	SUBA AGRO TRADING& ENG CO FEDELINA MAHENGE	27.01.2024 11:47:46	0.00	5,200,000.00	-4,808,912,328.23
27.01.2024 12:08:45	REF:18d4a2bd684a0ba5 AGENCY FT FROM OBBY TO AB17063464025264598157:Siasa agrovets ltd	27.01.2024 12:08:44	0.00	1,900,000.00	-4,807,012,328.23
27.01.2024 12:34:43	REF:18d4a439dab8abc4 AGENCY FT FROM CHARLES TO AB17063479609979954066:Siha Agrovet	27.01.2024 12:34:43	0.00	312,000.00	-4,806,700,328.23
27.01.2024 12:36:21	CHQ. NO. 001667 SUBA AGRO GUPTA AUT	26.01.2024 12:36:21	1,123,333.00	0.00	-4,807,823,661.23
28.01.2024 12:28:17	REF:18d4f64156a758d3 SIMUSSD FT FROM ABDURAHMAN TO SUBA AGRO TRADING& ENG CO	28.01.2024 12:28:17	0.00	324,000.00	-4,807,499,661.23
28.01.2024 15:05:30	IB94181728012415 OMNFT FROM IFAKARA TO SUBA AGRO TRADING ENG CO RILLO	28.01.2024 15:05:30	0.00	792,000.00	-4,806,707,661.23
28.01.2024 19:12:25	REF:18d50d6139c6b9b0 AGENCY FT FROM ERICK TO AB17064582225772186578:Elizabeth ndelwa	28.01.2024 19:12:25	0.00	50,000.00	-4,806,657,661.23

29.01.2024 13:08:13	REF:18d54aefeb5cc83c AGENCY FT FROM AFSA TO AB17065227699366486031:Shagembe	29.01.2024 13:08:13	0.00	3,500,000.00	-4,803,157,661.23
29.01.2024 13:22:19	TMS CASH DEPOSIT OSWALD akiba REF:FH314391706523739	29.01.2024 13:22:19	0.00	366,000.00	-4,800,791,661.23
29.01.2024 13:24:04	REF:18d54bd7f576691e AGENCY FT FROM AFSA TO AB17065237204948068568:Shagembe	29.01.2024 13:24:03	0.00	2,000,000.00	-4,801,157,661.23
29.01.2024 16:36:14	CHQ. NO. 001670 SUBA AGRO GEORGE PI	29.01.2024 16:36:14	100,000,000.00	0.00	-4,900,791,661.23
29.01.2024 18:23:00	TMS CASH DEPOSIT JUKWAA LA WAKULIMA deposit REF:FH479771706541779	29.01.2024 18:23:00	0.00	3,820,000.00	-4,896,971,661.23
29.01.2024 18:35:06	REF:18d55da442f70ad5 AGENCY FT FROM GLORY TO AB17065423827987132667:Maria	29.01.2024 18:35:06	0.00	1,200,000.00	-4,895,771,661.23
30.01.2024 13:48:13	TMS CASH DEPOSIT ESTRIDA akiba REF:FH356291706611693	30.01.2024 13:48:13	0.00	105,000.00	-4,895,666,661.23
30.01.2024 16:19:38	CHQ. NO. 001671 SUBA AGRO FREDRICK	30.01.2024 16:19:38	14,000,000.00	0.00	-4,909,666,661.23
30.01.2024 17:28:39	REF:18d5ac3c65576851 AGENCY FT FROM GODFREY TO AB17066247953515881206:Akiba	30.01.2024 17:28:39	0.00	400,000.00	-4,909,266,661.23
30.01.2024 19:36:20	REF:18d5b38abc978b6f AGENCY FT FROM NICCO TO AB17066324520118766919:Goodluck sanga	30.01.2024 19:36:20	0.00	200,000.00	-4,909,066,661.23
30.01.2024 19:56:20	REF:18d5b4af98a6987c AGENCY FT FROM ROSE TO AB17066336554858608139:Lisa	30.01.2024 19:56:19	0.00	300,000.00	-4,908,766,661.23
30.01.2024 21:05:11	DEBIT INTEREST APP	30.01.2024 21:05:11	56,568,329.77	0.00	-4,965,334,991
31.01.2024 10:55:46	TMS CASH DEPOSIT MBISSE depisit REF:FH587061706687745	31.01.2024 10:55:45	0.00	2,800,000.00	-4,962,534,991
31.01.2024 11:37:37	REF:18d5ea8c007af9d9 AGENCY FT FROM WILFRED TO AB17066901329982288494:BUSTANI AGRO	31.01.2024 11:37:37	0.00	104,000.00	-4,962,430,991

31.01.2024 13:39:14	NANENANE AGRO CASH DEPOSITS	31.01.2024 13:39:14	0.00	12,610,000.00	-4,949,820,991
31.01.2024 17:30:44	REF:18d5fede9785b9d9 AGENCY FT FROM KICHAMBATI TO AB17067114372813457591:Essau Pella	31.01.2024 17:30:43	0.00	980,000.00	-4,948,840,991
31.01.2024 19:29:19	TMS CASH DEPOSIT MWANANCHI Akib REF:FH182341706718559	31.01.2024 19:29:19	0.00	200,000.00	-4,948,640,991
31.01.2024 20:10:35	REF:18d60804585c996a AGENCY FT FROM JOSEPH TO AB17067210343716523592:New kahama agrovet	31.01.2024 20:10:35	0.00	500,000.00	-4,948,140,991
01.02.2024 13:16:45	REF:18d642bc1394a877 AGENCY FT FROM SANTO TO AB17067826046091963720:Issa	01.02.2024 13:16:45	0.00	500,000.00	-4,947,640,991
01.02.2024 14:29:50	REF:18d646ea8d451bfe AGENCY FT FROM WAZIRI TO AB17067869893418927420:Ahmed lupenza	01.02.2024 14:29:50	0.00	1,600,000.00	-4,946,040,991
01.02.2024 14:50:12	DIANA CASH DEPOSITS	01.02.2024 14:50:12	0.00	4,000,000.00	-4,942,040,991
01.02.2024 17:58:04	REF:18d652d4d0b9bb2b AGENCY FT FROM MFAUME TO AB17067994834719653733:Mbaaa	01.02.2024 17:58:04	0.00	148,000.00	-4,941,892,991
02.02.2024 10:29:31	REF:18d68b9004c73a07 AGENCY FT FROM CHRISPINE TO AB17068589701093856411:Agriwin	02.02.2024 10:29:31	0.00	648,000.00	-4,941,244,991
02.02.2024 11:24:40	REF:18d68eb7c0d8bb88 AGENCY FT FROM FARAJA TO AB17068622784922861947:Aidan	02.02.2024 11:24:39	0.00	390,000.00	-4,940,854,991
02.02.2024 15:56:18	TMS CASH DEPOSIT EZEKIE deposits REF:FH220721706878578	02.02.2024 15:56:18	0.00	125,000.00	-4,940,729,991
02.02.2024 18:01:35	REF:18d6a56e271ac92e AGENCY FT FROM EDITHA TO AB17068860943109181932:Ubaruku Agrovet	02.02.2024 18:01:35	0.00	1,600,000.00	-4,939,129,991
02.02.2024 18:18:24	REF:18d6a664473c3908 SIMAPP FT FROM NICODEMAS TO SUBA AGRO TRADING ENG CO	02.02.2024 18:18:23	0.00	525,000.00	-4,938,604,991

03.02.2024 08:29:51	TMS CASH DEPOSIT NEBO kuweka REF:FH751871706938191	03.02.2024 08:29:51	0.00	800,000.00	-4,937,804,991
03.02.2024 11:07:37	TMS CASH DEPOSIT CHRISTOPHER MGENI malipo REF:FH722151706947656	03.02.2024 11:07:36	0.00	320,000.00	-4,937,484,991
03.02.2024 14:13:40	REF:18d6eac931cc9a4f AGENCY FT FROM SOSPETER TO AB17069588184082798815:MBEYA AGRO	03.02.2024 14:13:40	0.00	2,500,000.00	-4,934,984,991
03.02.2024 17:27:19	TMS CASH DEPOSIT DOTTO S KISHOTO kuweka REF:FH896801706970438	03.02.2024 17:27:19	0.00	1,700,000.00	-4,933,284,991
05.02.2024 12:10:05	REF:18d78881e4326b6f AGENCY FT FROM RAJABU TO AB17071242018081843049:Rachel	05.02.2024 12:10:05	0.00	1,200,000.00	-4,932,084,991
05.02.2024 17:31:22	REF:18d79ae4c60b79d2 AGENCY FT FROM KAPAMATO TO AB17071434814855688824:Gabriel	05.02.2024 17:31:22	0.00	360,000.00	-4,931,724,991
05.02.2024 17:44:41	REF:18d79ba6dc93db09 AGENCY FT FROM TUNTUFYE TO AB17071442763895758609:Rehema Wilson	05.02.2024 17:44:41	0.00	300,000.00	-4,931,424,991
05.02.2024 19:03:56	REF:18d7a030a615a9aa AGENCY FT FROM CHACHA TO AB17071490325351534596:Kinambile	05.02.2024 19:03:56	0.00	498,000.00	-4,930,926,991
05.02.2024 21:34:30	REF:18d7a8ce46b17aa7 AGENCY FT FROM LEONARD TO AB17071580696897519093:Lisa Tom	05.02.2024 21:34:30	0.00	500,000.00	-4,930,426,991
06.02.2024 13:21:55	TMS CASH DEPOSIT JACKLINE AGRO saving REF:FH170721707214915	06.02.2024 13:21:55	0.00	271,000.00	-4,930,155,991
06.02.2024 18:09:17	REF:18d7ef75b284e939 AGENCY FT FROM AFSA TO AB17072321554969566276:JOHN	06.02.2024 18:09:16	0.00	200,000.00	-4,929,955,991
06.02.2024 20:00:13	CHQ. NO. 001672 SUBA AGRO FREDRICK	06.02.2024 20:00:13	12,374,100.00	0.00	-4,942,330,091
06.02.2024 20:00:29	CHQ. NO. 001674 SUBA AGRO SIBAWAY B	06.02.2024 20:00:29	11,900,000.00	0.00	-4,954,230,091
06.02.2024 20:00:46	CHQ. NO. 001673 SUBA AGRO FRANCIS R	06.02.2024 20:00:46	2,452,000.00	0.00	-4,956,682,091

07.02.2024 10:47:18	IB42534505022408 OMNFT FROM AFRICAN TO SUBA AGRO TRADING ENG CO INV 889 10	07.02.2024 10:47:18	0.00	5,910,000.00	-4,950,772,091
07.02.2024 12:44:23	TMS CASH DEPOSIT SHEKUMKAI DONATUS SHEDAFA cash REF:FH433651707299063	07.02.2024 12:44:23	0.00	1,000,000.00	-4,949,772,091
07.02.2024 13:08:06	TMS CASH DEPOSIT SHEKUMKAI D SHEDAFA dp REF:FH663711707300486	07.02.2024 13:08:06	0.00	600,000.00	-4,949,172,091
07.02.2024 13:31:24	TMS CASH DEPOSIT DAINES KATURI kuweka REF:FH628071707301884	07.02.2024 13:31:24	0.00	50,000.00	-4,949,122,091
07.02.2024 14:08:06	CHQ.NO. 001675 DIANA BRUNO	07.02.2024 14:08:06	11,886,450.00	0.00	-4,961,008,541
07.02.2024 20:50:43	REF:18d84b1865e998d2 AGENCY FT FROM JOSEPH TO AB17073282427985840735:New kahama agrovet	07.02.2024 20:50:43	0.00	150,000.00	-4,960,858,541
07.02.2024 21:23:49	ENCASH CHRQ CHQ 001675	07.02.2024 21:23:49	16,949.15	0.00	-4,960,875,490.15
07.02.2024 22:46:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.02.2024 22:46:16	3,050.85	0.00	-4,960,878,541
08.02.2024 15:40:37	TMS CASH DEPOSIT SHEDAFA casg REF:FH864051707396036	08.02.2024 15:40:36	0.00	380,000.00	-4,960,498,541
08.02.2024 18:01:57	CHQ. NO. 001676 SUBA AGRO JAMES CHA	08.02.2024 18:01:57	1,000,000.00	0.00	-4,961,498,541
09.02.2024 08:53:41	TMS CASH DEPOSIT NEBO kuweka REF:FH114001707458021	09.02.2024 08:53:41	0.00	600,000.00	-4,960,898,541
09.02.2024 12:56:58	REF:18d8d4c8185ee9b6 AGENCY FT FROM CHARLES TO AB17074726169933720714:Siha agrovet	09.02.2024 12:56:58	0.00	220,000.00	-4,960,678,541
10.02.2024 10:06:10	REF:18d91d67ec2f18c6 AGENCY FT FROM AFSA TO AB17075487689353401433:Shagembe	10.02.2024 10:06:10	0.00	2,500,000.00	-4,958,178,541
10.02.2024 10:20:52	REF:18d91e3f4f7f1b00 AGENCY FT FROM AFSA TO AB17075496513146224224:Shagembe	10.02.2024 10:20:52	0.00	1,000,000.00	-4,957,178,541

10.02.2024 11:00:55	REF:18d9208a004b7a42 AGENCY FT FROM AFSA TO AB17075520543905302668:Shagembe	10.02.2024 11:00:55	0.00	1,500,000.00	-4,955,678,541
10.02.2024 11:19:16	SALARY FEE JANUARY 2024	10.02.2024 11:19:16	34,326.00	0.00	-4,955,712,867
10.02.2024 11:54:20	CHQ. NO. 001677 SUBA AGRO BATCH POS	10.02.2024 11:54:20	30,549,835.00	0.00	-4,986,262,702
10.02.2024 11:54:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.02.2024 11:54:41	6,178.68	0.00	-4,986,268,880.68
10.02.2024 12:57:19	CHQ. NO. 001678 SUBA AGRO TELLER'S	10.02.2024 12:57:19	3,408,400.00	0.00	-4,989,677,280.68
10.02.2024 13:59:24	SALARY FEE JANUARY 2024	10.02.2024 13:59:24	148,746.00	0.00	-4,989,826,026.68
10.02.2024 15:32:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.02.2024 15:32:10	26,774.28	0.00	-4,989,852,800.96
10.02.2024 19:15:04	REF:18d93cd03461c9e4 AGENCY FT FROM FABIAN TO AB17075817018455822178:MBISE	10.02.2024 19:15:03	0.00	1,060,000.00	-4,988,792,800.96
11.02.2024 18:19:25	REF:18d98c071dcc2b8b AGENCY FT FROM JULIUS TO AB17076647646347049562:MICHAEL	11.02.2024 18:19:25	0.00	2,000,000.00	-4,986,792,800.96
12.02.2024 11:41:31	TMS CASH DEPOSIT JACKLINE AGRO saving REF:FH475901707727290	12.02.2024 11:41:31	0.00	169,000.00	-4,986,623,800.96
12.02.2024 13:59:03	REF:18d9cf868005b831 AGENCY FT FROM REHEMA TO AB17077355407441500484:Estrida	12.02.2024 13:59:02	0.00	210,000.00	-4,986,413,800.96
12.02.2024 14:00:48	TMS CASH DEPOSIT SHEKUMKAI DONATUS SHEDAFA cash REF:FH857071707735647	12.02.2024 14:00:47	0.00	400,000.00	-4,986,013,800.96
12.02.2024 14:02:00	REF:18d9cfb1d8f4084c AGENCY FT FROM REHEMA TO AB17077357184631336270:Mbise	12.02.2024 14:01:59	0.00	1,050,000.00	-4,984,963,800.96
12.02.2024 14:11:14	TMS CASH DEPOSIT ESTRIDA malipo REF:FH501131707736274	12.02.2024 14:11:14	0.00	150,000.00	-4,984,813,800.96
12.02.2024 15:22:07	NANENANE AGRO CASH DEPOSITS	12.02.2024 15:22:07	0.00	20,000,000.00	-4,964,813,800.96

12.02.2024 15:25:32	REF:18d9d4797cbb3896 SIMAPP FT FROM TITO TO SUBA AGRO TRADING ENG CO	12.02.2024 15:25:31	0.00	350,000.00	-4,964,463,800.96
12.02.2024 17:37:29	REF:18d9dc069614aa68 AGENCY FT FROM HELENA TO AB17077486484839850432:Eda Kalinga	12.02.2024 17:37:29	0.00	200,000.00	-4,964,263,800.96
13.02.2024 11:42:52	TMS CASH DEPOSIT MAIKO dep REF:FH446371707813771	13.02.2024 11:42:52	0.00	1,490,000.00	-4,962,773,800.96
13.02.2024 14:43:23	TMS CASH DEPOSIT LUGIKO malipo REF:FH447391707824603	13.02.2024 14:43:23	0.00	1,500,000.00	-4,961,273,800.96
13.02.2024 16:51:35	REF:18da2bcbe74f39e3 AGENCY FT FROM KAPAMATO TO AB17078322941712403430:Baraka	13.02.2024 16:51:35	0.00	1,000,000.00	-4,960,273,800.96
14.02.2024 17:59:20	TMS CASH DEPOSIT ESTRIDA malipo REF:FH453561707922760	14.02.2024 17:59:20	0.00	100,000.00	-4,960,173,800.96
14.02.2024 18:14:11	CHQ. NO. 001679 SUBA AGRO DKL CONSU	14.02.2024 18:14:11	3,000,000.00	0.00	-4,963,173,800.96
14.02.2024 19:08:47	REF:18da860b6641b84f AGENCY FT FROM KAPAMATO TO AB17079269259337629350:Mbise	14.02.2024 19:08:47	0.00	617,000.00	-4,962,556,800.96
14.02.2024 20:28:26	TMS CASH DEPOSIT RENA FARMERS malipo REF:FH823991707931705	14.02.2024 20:28:25	0.00	200,000.00	-4,962,356,800.96
15.02.2024 10:28:27	REF:18dabaaaf92efa8a AGENCY FT FROM SAID TO AB17079821058764426185:Chengula	15.02.2024 10:28:27	0.00	1,400,000.00	-4,960,956,800.96
15.02.2024 11:20:43	REF:18dabda8c4a67a46 AGENCY FT FROM PHILIPO TO AB17079852423453633000:Kuweka	15.02.2024 11:20:43	0.00	135,000.00	-4,960,821,800.96
16.02.2024 13:04:22	TZ#1681 LGT LOGISTICS LTD CLEARING OF AGROCHEMICALS	16.02.2024 13:04:22	19,858,398.84	0.00	-4,980,680,199.8
16.02.2024 13:04:51	TZ#COMMISSISON: 436393957ST3171 CLEARING OF AGROCHEMICALS	16.02.2024 13:04:51	5,000.00	0.00	-4,980,685,199.8
16.02.2024 13:11:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.02.2024 13:11:27	900.00	0.00	-4,980,686,099.8
16.02.2024 17:24:07	CHQ. NO. 001680 SUBA AGRO MAHENYE N	16.02.2024 17:24:06	5,000,000.00	0.00	-4,985,686,099.8

17.02.2024 08:46:58	REF:18db59a820a95879 AGENCY FT FROM FREDRICK TO AB17081488177593489040:Richard nyiti	17.02.2024 08:46:58	0.00	4,000,000.00	-4,981,686,099.8
17.02.2024 10:16:46	TMS CASH DEPOSIT ESTRIDA kuweka REF:FH324911708154206	17.02.2024 10:16:46	0.00	20,000.00	-4,981,666,099.8
17.02.2024 12:31:07	TMS CASH DEPOSIT ESTRIDA kuweka REF:FH508461708162267	17.02.2024 12:31:07	0.00	210,000.00	-4,981,456,099.8
17.02.2024 16:36:23	TMS CASH DEPOSIT RAFAEL CHENGULA chengula mzigo REF:FH334901708176982	17.02.2024 16:36:23	0.00	480,000.00	-4,980,976,099.8
17.02.2024 20:13:59	Monthly Maintenance Fee	17.02.2024 20:13:58	13,000.00	0.00	-4,980,989,099.8
17.02.2024 21:46:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.02.2024 21:46:44	2,340.00	0.00	-4,980,991,439.8
18.02.2024 12:23:01	TMS CASH DEPOSIT RICHARD NYITI deposit REF:FH934621708248181	18.02.2024 12:23:01	0.00	1,000,000.00	-4,979,991,439.8
18.02.2024 12:50:01	REF:18dbb9f6134b7ad7 AGENCY FT FROM EDITHA TO AB17082498001823869082:Ubaruku Agrovet	18.02.2024 12:50:01	0.00	300,000.00	-4,979,691,439.8
19.02.2024 10:16:28	REF:18dc03926f4a18e3 AGENCY FT FROM RAJABU TO AB17083269863763644057:Rachel	19.02.2024 10:16:27	0.00	400,000.00	-4,979,291,439.8
19.02.2024 12:33:18	REF:18dc0b66f6c98839 AGENCY FT FROM CLEMENT TO AB17083351970934630747:Temu	19.02.2024 12:33:18	0.00	936,000.00	-4,978,355,439.8
19.02.2024 12:57:45	REF:18dc0ccd28008b57 AGENCY FT FROM SANTO TO AB17083366644778529158:Issa patrick	19.02.2024 12:57:45	0.00	740,000.00	-4,977,615,439.8
19.02.2024 17:52:16	REF:18dc1da7457ffa8e AGENCY FT FROM IBRAHIM TO AB17083543348618667443:Dp	19.02.2024 17:52:16	0.00	150,000.00	-4,977,465,439.8
19.02.2024 18:52:16	REF:18dc211637cc5972 AGENCY FT FROM FABIAN TO AB17083579348366453340:MBISE KANANKILA	19.02.2024 18:52:16	0.00	5,000,000.00	-4,972,465,439.8

19.02.2024 18:53:24	REF:18dc2126e49118e5 AGENCY FT FROM FABIAN TO AB17083580033216120715:MBISE	19.02.2024 18:53:24	0.00	3,136,000.00	-4,969,329,439.8
20.02.2024 16:15:37	CHQ. NO. 001682 SUBA AGRO LINCOLN P	20.02.2024 16:15:37	2,474,500.00	0.00	-4,971,803,939.8
20.02.2024 19:07:43	REF:18dc745e50421a56 SIMAPP FT FROM MASUMBUKO TO SUBA AGRO TRADING ENG CO	20.02.2024 19:07:43	0.00	240,000.00	-4,971,563,939.8
20.02.2024 19:18:56	REF:18dc7502a27a4972 AGENCY FT FROM NICCO TO AB17084459351304656358:Goodluck sanga	20.02.2024 19:18:56	0.00	200,000.00	-4,971,363,939.8
20.02.2024 22:32:37	Premier Banking Charges	20.02.2024 22:32:36	30,000.00	0.00	-4,971,393,939.8
20.02.2024 22:52:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.02.2024 22:52:23	5,400.00	0.00	-4,971,399,339.8
21.02.2024 08:18:13	TMS CASH DEPOSIT ESTRIDA malipo REF:FH111891708492693	21.02.2024 08:18:13	0.00	210,000.00	-4,971,189,339.8
21.02.2024 14:25:44	TMS CASH DEPOSIT JACKLINE AGRO saving REF:FH721451708514743	21.02.2024 14:25:44	0.00	199,000.00	-4,970,990,339.8
21.02.2024 14:41:04	TMS CASH DEPOSIT LUCY AGROVET malipo REF:FH994751708515664	21.02.2024 14:41:04	0.00	1,500,000.00	-4,969,490,339.8
22.02.2024 14:43:23	IB96512222022414 OMNFT FROM IFAKARA TO SUBA AGRO TRADING ENG CO BEBISY	22.02.2024 14:43:23	0.00	850,000.00	-4,968,640,339.8
22.02.2024 16:48:18	REF:18dd112f8e94dbd9 AGENCY FT FROM AGNES TO AB17086096974635983823:LISA TOM	22.02.2024 16:48:18	0.00	1,200,000.00	-4,967,440,339.8
23.02.2024 08:35:47	TMS CASH DEPOSIT ESTRIDA malipo REF:FH996791708666547	23.02.2024 08:35:47	0.00	210,000.00	-4,967,230,339.8
23.02.2024 11:06:57	TMS CASH DEPOSIT TEMBO kuweka REF:FH646431708675617	23.02.2024 11:06:57	0.00	864,000.00	-4,966,366,339.8
23.02.2024 16:22:35	REF:18dd621c7326aafb SIMAPP FT FROM TITO TO SUBA AGRO TRADING ENG CO malipo	23.02.2024 16:22:34	0.00	450,000.00	-4,965,916,339.8
23.02.2024 17:14:36	TMS CASH DEPOSIT MAHELASA deposit REF:FH775201708697676	23.02.2024 17:14:36	0.00	100,000.00	-4,965,816,339.8

23.02.2024 19:36:07	CHQ. NO. 001683 SUBA AGRO HAMIS HUS	23.02.2024 19:36:07	880,000.00	0.00	-4,966,696,339.8
24.02.2024 15:18:27	CHQ. NO. 001684 SUBA AGRO FREDRICK	24.02.2024 15:18:27	2,464,000.00	0.00	-4,969,160,339.8
24.02.2024 17:20:47	REF:18ddb7d6b4a14861 AGENCY FT FROM SAIDI TO AB17087844456159927117:Mkokeli Agrovet	24.02.2024 17:20:46	0.00	710,000.00	-4,968,450,339.8
24.02.2024 19:13:30	TMS CASH DEPOSIT NEW KAHAMA AGROVET dp REF:FH143321708791209	24.02.2024 19:13:30	0.00	400,000.00	-4,968,050,339.8
26.02.2024 12:06:02	REF:18de4a9fb80ccb84 SIMAPP FT FROM FAHARI TO SUBA AGRO TRADING ENG CO Loan repayment	26.02.2024 12:06:02	0.00	5,000,000.00	-4,963,050,339.8
26.02.2024 12:07:22	REF:18de4ab362b4d8c8 AGENCY FT FROM RICHARD TO AB17089384412426177159:Mayai	26.02.2024 12:07:22	0.00	300,000.00	-4,962,750,339.8
26.02.2024 13:44:27	REF:18de504117190b4a AGENCY FT FROM ZULFA TO AB17089442646157256985:emmanuelate	26.02.2024 13:44:27	0.00	146,000.00	-4,962,604,339.8
26.02.2024 16:38:20	CHQ. NO. 001686 CTS260224 998421146541	26.02.2024 16:38:20	10,000,000.00	0.00	-4,972,604,339.8
26.02.2024 16:38:36	CHQ. NO. 001685 CTS260224 998421146542	26.02.2024 16:38:36	10,000,000.00	0.00	-4,982,604,339.8
26.02.2024 22:06:37	REF:18de6cfd7db1bac0 AGENCY FT FROM ROSE TO AB17089743966936025292:Lisa mwakisale	26.02.2024 22:06:37	0.00	600,000.00	-4,982,004,339.8
27.02.2024 10:59:08	REF:18de993197316814 AGENCY FT FROM ELISHA TO AB17090207471974593543:Estrida kikwembe	27.02.2024 10:59:08	0.00	210,000.00	-4,981,794,339.8
27.02.2024 17:40:00	CHQ. NO. 001688 SUBA AGRO FREDRICK	27.02.2024 17:39:59	4,349,750.00	0.00	-4,986,144,089.8
27.02.2024 17:40:16	CHQ. NO. 001687 SUBA AGRO RIADHA HO	27.02.2024 17:40:16	3,700,000.00	0.00	-4,989,844,089.8
27.02.2024 18:42:27	TMS CASH DEPOSIT LISA deposit REF:FH581121709048547	27.02.2024 18:42:27	0.00	2,000,000.00	-4,987,844,089.8

28.02.2024 12:03:25	TMS CASH DEPOSIT ESTRIDA KIKWEMBE kuweka REF:FH917241709111004	28.02.2024 12:03:24	0.00	330,000.00	-4,987,514,089.8
28.02.2024 19:02:37	REF:18df0741a64f3a65 AGENCY FT FROM DISMAS TO AB17091361544612966673:Saving	28.02.2024 19:02:37	0.00	100,000.00	-4,987,414,089.8
29.02.2024 14:55:34	CHQ. NO. 000152 AGRICULTU SUBA AGRO	29.02.2024 14:55:33	0.00	8,034,703,242.32	3,047,289,152.52
29.02.2024 22:10:36	DEBIT INTEREST APP	29.02.2024 22:10:35	61,207,437.70	0.00	2,986,081,714.82
01.03.2024 16:06:46	REF:18dfa1fd42129b83 AGENCY FT FROM ENEZAEL TO AB17092984048464264826:Shekumkai donatus s	01.03.2024 16:06:46	0.00	400,000.00	2,986,481,714.82
01.03.2024 18:49:44	CHQ NO. 001689 SUBA AGRO TRADING AND ENGSUBA AGRO TRADING& ENG CO	01.03.2024 18:49:44	5,200,000.00	0.00	2,981,281,714.82
01.03.2024 18:50:16	CHQ. NO. 001690 SUBA AGRO FRANCIS R	01.03.2024 18:50:16	2,686,000.00	0.00	2,978,595,714.82
01.03.2024 18:50:33	CHQ. NO. 001691 SUBA AGRO UNIVERSAL	01.03.2024 18:50:33	100,000,000.00	0.00	2,878,595,714.82
01.03.2024 19:11:22	TMS CASH DEPOSIT JACKLINE AGRO . REF:FH605731709309482	01.03.2024 19:11:22	0.00	110,000.00	2,878,705,714.82
02.03.2024 12:04:33	REF:18dfe686d931aa9c AGENCY FT FROM MWADEMBE TO AB17093702720749308323:Ahmed	02.03.2024 12:04:33	0.00	640,000.00	2,879,345,714.82
02.03.2024 13:19:18	CHQ. NO. 001693 SUBA AGRO GEORGE PI	02.03.2024 13:19:18	28,300,000.00	0.00	2,851,045,714.82
02.03.2024 13:19:34	CHQ. NO. 001692 SUBA AGRO MARANGU F	02.03.2024 13:19:34	1,132,000,000.00	0.00	1,719,045,714.82
03.03.2024 16:32:17	REF:18e0483e76c0eaec AGENCY FT FROM LUCY TO AB17094727362696416723:Msukuma	03.03.2024 16:32:17	0.00	712,000.00	1,719,757,714.82
04.03.2024 13:03:33	TMS CASH DEPOSIT VIRDALOYCE DEPOSIT REF:FB62991709546612	04.03.2024 13:03:33	0.00	400,000.00	1,720,157,714.82
04.03.2024 16:44:01	TMS CASH DEPOSIT JONH dp REF:FH844601709559840	04.03.2024 16:44:00	0.00	250,000.00	1,720,407,714.82

04.03.2024 18:00:48	REF:18e09fb4ea7d0b18 SIMUSSD FT FROM ABDURAHMAN TO SUBA AGRO TRADING& ENG CO	04.03.2024 18:00:48	0.00	320,000.00	1,720,727,714.82
04.03.2024 20:12:24	REF:18e0a73c78877b6a AGENCY FT FROM GODSON TO AB17095723422564196018:Saving	04.03.2024 20:12:24	0.00	312,000.00	1,721,039,714.82
04.03.2024 20:45:30	TMS CASH DEPOSIT WIN win REF:FH346611709574329	04.03.2024 20:45:29	0.00	200,000.00	1,721,239,714.82
05.03.2024 13:45:40	TMS CASH DEPOSIT MWAFYELA malipo REF:FH369111709635539	05.03.2024 13:45:39	0.00	1,200,000.00	1,722,439,714.82
05.03.2024 16:14:53	CHQ. NO. 001697 SUBA AGRO MAK DAVID	05.03.2024 16:14:53	141,500,000.00	0.00	1,580,939,714.82
05.03.2024 16:22:20	CHQ. NO. 001696 SUBA AGRO MARANGU F	05.03.2024 16:22:20	1,132,000.00	0.00	1,579,807,714.82
05.03.2024 16:24:12	CHQ. NO. 001694 SUBA AGRO FREDRICK	05.03.2024 16:24:12	12,948,000.00	0.00	1,566,859,714.82
05.03.2024 16:55:15	R/E WRONG CHEQUE AMOUNT NO 001696	05.03.2024 16:55:15	0.00	1,132,000.00	1,567,991,714.82
05.03.2024 18:07:11	CHEQUE NO 001696	05.03.2024 18:07:11	1,132,000,000.00	0.00	435,991,714.82
06.03.2024 14:15:57	CHQ. NO. 001700 SUBA AGRO MARANGU F	06.03.2024 14:15:56	865,980,000.00	0.00	-429,988,285.18
06.03.2024 14:48:18	TZ#1698 BIG BANG MACHINE AND PARTS COMPANY LIMITED PART PAYMENT FOR BULLDOZ	06.03.2024 14:48:18	194,601,018.00	0.00	-624,589,303.18
06.03.2024 14:48:31	TZ#COMMISISON: 439327237ST3171 PART PAYMENT FOR BULLDOZER MACHINE	06.03.2024 14:48:31	10,000.00	0.00	-624,599,303.18
06.03.2024 16:10:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.03.2024 16:10:47	1,800.00	0.00	-624,601,103.18
06.03.2024 16:14:41	CHQ. NO. 001699 SUBA AGRO ELIAS TRA	06.03.2024 16:14:41	100,000,000.00	0.00	-724,601,103.18
06.03.2024 16:14:43	CHQ NO. 001702 SUBA AGRO TRADING AND ENGSUBA AGRO TRADING& ENG CO	06.03.2024 16:14:42	7,800,000.00	0.00	-732,401,103.18
06.03.2024 17:58:14	CHQ. NO. 001704 SUBA AGRO MAK DAVID	06.03.2024 17:58:14	226,400,000.00	0.00	-958,801,103.18

06.03.2024 19:31:45	REF:18e149b4b574cb93 AGENCY FT FROM NICCO TO AB17097427042647231165:Goodluck sanga	06.03.2024 19:31:45	0.00	250,000.00	-958,551,103.18
06.03.2024 19:59:50	REF:18e14b4ff1e6c86d AGENCY FT FROM LEONARD TO AB17097443888711995481:Saving	06.03.2024 19:59:50	0.00	500,000.00	-958,051,103.18
07.03.2024 17:16:53	CHQ. NO. 001706 SUBA AGRO MARANGU F	07.03.2024 17:16:53	136,754,090.00	0.00	-1,094,805,193.18
07.03.2024 17:17:07	CHQ NO. 001705 SUBA AGRO TRADING AND ENGSUBA AGRO TRADING& ENG CO	07.03.2024 17:17:07	15,600,000.00	0.00	-1,110,405,193.18
07.03.2024 19:23:01	REF:18e19b9a89f8a9a7 SIMAPP FT FROM PATRICK CASTORY MADEGE TO SUBA MADEGE MANG'ULA	07.03.2024 19:23:01	0.00	1,700,000.00	-1,108,705,193.18
08.03.2024 19:12:13	CHQ. NO. 001710 CTS080324 998421161673	08.03.2024 19:12:13	1,435,682.50	0.00	-1,110,140,875.68
08.03.2024 19:17:27	CHQ. NO. 001709 CTS080324 998421161681	08.03.2024 19:17:27	6,000,000.00	0.00	-1,116,140,875.68
08.03.2024 19:17:45	CHQ. NO. 001707 CTS080324 998421161677	08.03.2024 19:17:45	6,151,815.00	0.00	-1,122,292,690.68
08.03.2024 20:34:35	TMS CASH DEPOSIT NEW KAHAMA AGROVET dp REF:FH790271709919274	08.03.2024 20:34:35	0.00	400,000.00	-1,121,892,690.68
09.03.2024 17:11:26	REF:18e238de697359b2 AGENCY FT FROM GODFREY TO AB17099934851772323202:Salome Octaviani	09.03.2024 17:11:26	0.00	1,000,000.00	-1,120,892,690.68
09.03.2024 17:19:33	REF:18e239550f3f688d SIMUSSD FT FROM ABDURAHMAN NASORO KAPILIMA TO SUBA	09.03.2024 17:19:33	0.00	3,060,000.00	-1,117,832,690.68
10.03.2024 10:15:37	REF:18e27378f5f8581a AGENCY FT FROM IRENE TO AB17100549356522568118:Kuweka	10.03.2024 10:15:36	0.00	1,000,000.00	-1,116,832,690.68
10.03.2024 19:16:51	REF:18e292715591c93b AGENCY FT FROM NICCO TO AB17100874102101031384:Goodluck sanga	10.03.2024 19:16:51	0.00	200,000.00	-1,116,632,690.68

11.03.2024 15:31:44	REF:18e2d7f57984fa47 SIMAPP FT FROM NAISON LUNYAMADZO MHELELA TO SUBA	11.03.2024 15:31:44	0.00	500,000.00	-1,116,132,690.68
11.03.2024 17:42:56	CHQ. NO. 001712 SUBA AGRO FREDRICK	11.03.2024 17:42:56	4,014,000.00	0.00	-1,120,146,690.68
11.03.2024 17:43:01	CHQ NO. 001711 SUBA AGRO TRADING AND ENGSUBA AGRO TRADING& ENG CO	11.03.2024 17:43:00	5,200,000.00	0.00	-1,125,346,690.68
11.03.2024 18:11:28	REF:18e2e1195e8a5ab4 AGENCY FT FROM MATHIAS TO AB17101698869317165160:NANENANE AGRO	11.03.2024 18:11:28	0.00	2,000,000.00	-1,123,346,690.68
12.03.2024 19:06:21	REF:18e336a2e7cd38fb AGENCY FT FROM LEONARD TO AB17102595796077899896:Saving	12.03.2024 19:06:20	0.00	820,000.00	-1,122,526,690.68
13.03.2024 10:38:34	REF:18e36bfa8dfb7a92 AGENCY FT FROM IRENE TO AB17103155128849718501:Shrkumkai d shedafa	13.03.2024 10:38:34	0.00	600,000.00	-1,121,926,690.68
13.03.2024 13:14:01	CHQ.NO. 001716 DIANA BRUNO LYANZILE	13.03.2024 13:14:01	10,000,000.00	0.00	-1,131,926,690.68
13.03.2024 14:21:22	TMS CASH DEPOSIT TWEVE AGRO kuweka REF:FH937461710328882	13.03.2024 14:21:22	0.00	50,000.00	-1,131,876,690.68
13.03.2024 14:50:54	CHQ. NO. 001713 SUBA AGRO OBO INVES	13.03.2024 14:50:54	7,000,000.00	0.00	-1,138,876,690.68
13.03.2024 14:51:10	CHQ. NO. 001714 SUBA AGRO FREDRICK	13.03.2024 14:51:10	7,856,000.00	0.00	-1,146,732,690.68
13.03.2024 14:51:26	CHQ. NO. 001718 SUBA AGRO MARANGU F	13.03.2024 14:51:26	846,000,000.00	0.00	-1,992,732,690.68
13.03.2024 15:38:36	TZ#001715 LGT LOGISTICS LTD PAYMENT FOR AGROCHEMICALS CLEARING	13.03.2024 15:38:36	14,842,936.56	0.00	-2,007,575,627.24
13.03.2024 15:38:47	TZ#COMMISSON: PAYMENT FOR AGROCHEMICALS CLEARING	13.03.2024 15:38:47	5,000.00	0.00	-2,007,580,627.24
13.03.2024 16:09:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.03.2024 16:09:08	900.00	0.00	-2,007,581,527.24

14.03.2024 16:38:44	REF:18e3d2fb61753bea AGENCY FT FROM FADHIL TO AB17104235200798414633:Pilla Agrovet	14.03.2024 16:38:44	0.00	500,000.00	-2,007,081,527.24
15.03.2024 07:57:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.03.2024 07:57:06	2,364.41	0.00	-2,007,097,027.24
15.03.2024 07:58:42	ENCASH CHRQ CHQ 001716	13.03.2024 07:58:42	13,135.59	0.00	-2,007,094,662.83
15.03.2024 09:56:41	TMS CASH DEPOSIT ESTRIDA akiba REF:FH393931710485801	15.03.2024 09:56:41	0.00	100,000.00	-2,006,997,027.24
15.03.2024 12:51:14	CHQ.NO. 001719 DIANA BRUNO	15.03.2024 12:51:14	2,500,000.00	0.00	-2,009,497,027.24
15.03.2024 15:45:05	TMS CASH DEPOSIT JACKRIN AGRO AKIBA REF:FH409561710506704	15.03.2024 15:45:05	0.00	102,000.00	-2,009,395,027.24
15.03.2024 17:46:12	CHQ. NO. 001720 SUBA AGRO MARANGU F	15.03.2024 17:46:12	987,000,000.00	0.00	-2,996,395,027.24
15.03.2024 19:43:36	REF:18e42ff6013b1a68 AGENCY FT FROM ROSE TO AB17105210142371549468:Lisa mwakisale	15.03.2024 19:43:36	0.00	600,000.00	-2,995,795,027.24
16.03.2024 12:13:33	ENCASH CHRQ CHQ 001719	15.03.2024 12:13:33	8,474.57	0.00	-2,995,803,501.81
16.03.2024 13:07:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.03.2024 13:07:11	1,525.42	0.00	-2,995,805,027.23
17.03.2024 12:10:00	TMS CASH DEPOSIT JUKWAA LA WAKULIMA deposit REF:FH874441710666600	17.03.2024 12:10:00	0.00	2,437,500.00	-2,993,367,527.23
18.03.2024 11:36:39	REF:18e50b49c0777a85 AGENCY FT FROM ELISHA TO AB17107509959811214693:Estrida	18.03.2024 11:36:39	0.00	50,000.00	-2,993,317,527.23
18.03.2024 16:25:14	CHQ. NO. 001722 SUBA AGRO FREDRICK	18.03.2024 16:25:14	6,452,000.00	0.00	-2,999,769,527.23
18.03.2024 17:26:05	REF:18e51f4836508988 AGENCY FT FROM AGNES TO AB17107719612936070708:LISA TOM	18.03.2024 17:26:05	0.00	2,000,000.00	-2,997,769,527.23
18.03.2024 18:44:31	CHQ. NO. 001721 SUBA AGRO MARANGU F	18.03.2024 18:44:30	990,500,000.00	0.00	-3,988,269,527.23

19.03.2024 12:36:07	REF:18e5611706a0682b AGENCY FT FROM VICK TO AB17108409663382193170:Shedafi	19.03.2024 12:36:07	0.00	300,000.00	-3,987,969,527.23
19.03.2024 13:26:10	REF:18e563f41de109b9 AGENCY FT FROM ERICK TO AB17108439690936519138:Weka	19.03.2024 13:26:10	0.00	971,000.00	-3,986,998,527.23
19.03.2024 15:28:15	CHQ.NO. 001724 DIANA BRUNO LYANZILE	19.03.2024 15:28:15	3,000,000.00	0.00	-3,989,998,527.23
19.03.2024 17:26:53	CHQ. NO. 001723 SUBA AGRO LINCOLN P	19.03.2024 17:26:53	18,235,652.00	0.00	-4,008,234,179.23
19.03.2024 17:30:20	CHQ. NO. 001725 SUBA AGRO POLYFOAM	19.03.2024 17:30:20	2,124,000.00	0.00	-4,010,358,179.23
19.03.2024 17:39:00	REF:18e5726be18ff889 AGENCY FT FROM OBBY TO AB17108591396031293362:Siasa. Agrovets. Ltd	19.03.2024 17:39:00	0.00	850,000.00	-4,009,508,179.23
19.03.2024 18:05:54	REF:18e573f5ab445a48 AGENCY FT FROM FABIAN TO AB17108607520758414891:MBISE	19.03.2024 18:05:53	0.00	3,164,000.00	-4,006,344,179.23
19.03.2024 18:35:17	REF:18e575a41963b91e AGENCY FT FROM FRANK TO AB17108625157886182224:Naj vet	19.03.2024 18:35:16	0.00	936,000.00	-4,005,408,179.23
19.03.2024 19:55:02	TMS CASH DEPOSIT NEW KAHAMA AGROVET dp REF:FH825531710867302	19.03.2024 19:55:02	0.00	400,000.00	-4,005,008,179.23
19.03.2024 20:44:25	ENCASH CHRQ CHQ 001724	19.03.2024 20:44:25	8,474.57	0.00	-4,005,016,653.8
19.03.2024 21:59:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.03.2024 21:59:18	1,525.42	0.00	-4,005,018,179.22
20.03.2024 16:39:19	REF:18e5c166fc7289a2 AGENCY FT FROM ANNA TO AB17109419566922113796:Deposit	20.03.2024 16:39:18	0.00	416,600.00	-4,004,601,579.22
20.03.2024 20:33:56	TMS CASH DEPOSIT RENA FARMERS malipo REF:FH402411710956035	20.03.2024 20:33:56	0.00	200,000.00	-4,004,401,579.22
20.03.2024 22:17:22	Premier Banking Charges	20.03.2024 22:17:22	30,000.00	0.00	-4,004,431,579.22
20.03.2024 22:21:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.03.2024 22:21:25	5,400.00	0.00	-4,004,436,979.22

22.03.2024 16:22:59	REF:18e6654372284b8b AGENCY FT FROM AZANIA TO AB17111137765436053705:Saving	22.03.2024 16:22:59	0.00	312,000.00	-4,004,124,979.22
23.03.2024 12:57:51	REF:18e6abec4536381d SIMAPP FT FROM BENEDICT ERENEUS MASASI TO SUBA Balance ya credit	23.03.2024 12:57:51	0.00	512,000.00	-4,003,612,979.22
23.03.2024 13:01:23	REF:18e6ac202092c93c AGENCY FT FROM GODWIN TO AB17111880823713792363:New kahama agrovot	23.03.2024 13:01:23	0.00	400,000.00	-4,003,212,979.22
23.03.2024 20:17:58	Monthly Maintenance Fee	23.03.2024 20:17:57	13,000.00	0.00	-4,003,225,979.22
23.03.2024 22:17:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.03.2024 22:17:02	2,340.00	0.00	-4,003,228,319.22
24.03.2024 10:27:36	TMS CASH DEPOSIT LUGIKO AGRO malipo REF:FH856921711265255	24.03.2024 10:27:35	0.00	624,000.00	-4,002,604,319.22
25.03.2024 16:06:49	REF:18e75b87f2e07a71 AGENCY FT FROM VAILET TO AB17113720083436095194:STEVEN	25.03.2024 16:06:49	0.00	124,000.00	-4,002,480,319.22
25.03.2024 17:28:31	REF:18e76034bdb3ca3f AGENCY FT FROM AGNES TO AB17113769103189123918:SALOME OCTAVIANI	25.03.2024 17:28:31	0.00	2,710,000.00	-3,999,770,319.22
25.03.2024 19:50:42	REF:18e76857841c39e4 AGENCY FT FROM AFSA TO AB17113854408008532743:JACKSON	25.03.2024 19:50:42	0.00	1,000,000.00	-3,998,770,319.22
25.03.2024 20:00:05	REF:18e768e0d928090b AGENCY FT FROM AFSA TO AB17113860030136582543:Jackson	25.03.2024 20:00:05	0.00	1,362,000.00	-3,997,408,319.22
26.03.2024 10:34:13	PARTIAL SETTLEMENT	26.03.2024 10:28:00	800,000,000.00	0.00	-4,797,408,319.22
26.03.2024 13:16:17	CHQ. NO. 001727 SUBA AGRO JAMES CHA	26.03.2024 13:16:17	8,150,500.00	0.00	-4,805,558,819.22
26.03.2024 13:23:58	CHQ. NO. 001726 SUBA AGRO FREDRICK	26.03.2024 13:23:58	4,934,100.00	0.00	-4,810,492,919.22
27.03.2024 17:34:07	TMS CRDB INSURANCE AC:CIBQ2024015605 SUBA AGRO TRADING ENGI REF:FB80361711550047	27.03.2024 17:34:07	2,973,600.00	0.00	-4,813,466,519.22

27.03.2024 18:08:54	REF:18e8074d51236bcf AGENCY FT FROM ESTER TO AB17115521230356022965:Kalinga	27.03.2024 18:08:54	0.00	500,000.00	-4,812,966,519.22
27.03.2024 19:09:45	REF:18e80ac8b3b20852 AGENCY FT FROM ZAWADI TO AB17115557746161036742:Erasto	27.03.2024 19:09:45	0.00	200,000.00	-4,812,766,519.22
28.03.2024 17:07:00	TZ#1728 REX INVESTMENT LTD PART PAYMENT PURCHASE OF SOLAR SYSTEM	28.03.2024 17:07:00	20,000,000.00	0.00	-4,832,766,519.22
28.03.2024 17:07:07	TZ#COMMISSISON: 442725877ST3171 PART PAYMENT PURCHASE OF SOLAR SYSTEM	28.03.2024 17:07:07	5,000.00	0.00	-4,832,771,519.22
28.03.2024 21:23:59	REF:18e864dc5c7bbb44 SIMAPP FT FROM KAUNDAMA ITF STEVEN KAUNDAMA TO SUBA	28.03.2024 21:23:58	0.00	400,000.00	-4,832,371,519.22
28.03.2024 21:53:24	REF:18e8668b560a6976 AGENCY FT FROM ROSE TO AB17116519921423405047:Lisa mwakisale	28.03.2024 21:53:23	0.00	1,000,000.00	-4,831,371,519.22
28.03.2024 22:06:29	REF:18e8674af1e38831 AGENCY FT FROM ROSE TO AB17116527770976592988:Lisa mwakisale	28.03.2024 22:06:28	0.00	700,000.00	-4,830,671,519.22
28.03.2024 22:18:36	REF:18e867fc6f8a8a5b AGENCY FT FROM ROSE TO AB17116535040566655274:Lisa mwalisale	28.03.2024 22:18:35	0.00	1,000,000.00	-4,829,671,519.22
28.03.2024 23:13:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.03.2024 23:13:16	900.00	0.00	-4,829,672,419.22
29.03.2024 14:20:07	REF:18e89f0102153bb4 AGENCY FT FROM FABIAN TO AB17117111942611863854:MBISE	29.03.2024 14:20:06	0.00	2,029,000.00	-4,827,643,419.22
29.03.2024 14:39:03	REF:18e8a0166d4d6840 AGENCY FT FROM VAILET TO AB17117123305683702899:STEVEN Nwasomola	29.03.2024 14:39:02	0.00	80,000.00	-4,827,563,419.22
29.03.2024 15:05:30	IB72572429032415 OMNFT FROM IFAKARA TO SUBA AGRO TRADING ENG CO BEBISY	29.03.2024 15:05:30	0.00	850,000.00	-4,826,713,419.22

30.03.2024 11:27:48	CHQ. NO. 001729 SUBA AGRO LINCOLN P	30.03.2024 11:27:48	1,966,200.00	0.00	-4,828,679,619.22
30.03.2024 12:46:49	CHQ.NO. 001732 DIANA BRUNO	30.03.2024 12:46:49	10,000,000.00	0.00	-4,838,679,619.22
30.03.2024 13:17:46	CHQ. NO. 001731 SUBA AGRO SUBA AGRO	30.03.2024 13:17:46	20,000,000.00	0.00	-4,858,679,619.22
30.03.2024 13:18:03	CHQ. NO. 001730 SUBA AGRO FREDRICK	30.03.2024 13:18:02	15,380,000.00	0.00	-4,874,059,619.22
30.03.2024 17:57:22	ENCASH CHRQ CHQ 001732	30.03.2024 17:57:21	13,135.59	0.00	-4,874,072,754.81
30.03.2024 19:38:53	REF:18e903a40fd489af AGENCY FT FROM GORIATH TO AB17118167197194141488:Saving	30.03.2024 19:38:52	0.00	107,000.00	-4,873,965,754.81
30.03.2024 19:52:44	DEBIT INTEREST APP	30.03.2024 19:52:44	29,571,703.89	0.00	-4,903,537,458.7
30.03.2024 20:22:08	Automatic Repayment Collection Dr	30.03.2024 20:22:07	96,462,541.30	0.00	-5,000,000,000
01.04.2024 19:54:15	REF:18e9a9508ce53800 AGENCY FT FROM DAUD TO AB17119904411741858383:Yusuph	01.04.2024 19:54:15	0.00	500,000.00	-4,999,500,000
02.04.2024 16:31:41	REF:18e9f01eef254897 AGENCY FT FROM FABIAN TO AB17120646865683751745:MBISE	02.04.2024 16:31:41	0.00	6,062,000.00	-4,993,438,000
03.04.2024 17:19:05	REF:18ea453abcdbebb8 AGENCY FT FROM MAISHA TO AB17121539299308726664:Lisa Tom	03.04.2024 17:19:04	0.00	2,040,000.00	-4,991,398,000
05.04.2024 14:16:28	TMS CASH DEPOSIT JUKWAA LA WAKULIMA deposit REF:FH177891712315788	05.04.2024 14:16:28	0.00	5,020,000.00	-4,986,378,000
06.04.2024 12:23:19	TMS CASH DEPOSIT BERTHA AGR deposit REF:FH652011712395399	06.04.2024 12:23:19	0.00	500,000.00	-4,985,878,000
06.04.2024 12:33:45	REF:18eb2c181893195a SIMAPP FT FROM ADAM SAID MWAISUNGA TO SUBA	06.04.2024 12:33:45	0.00	1,450,000.00	-4,984,428,000
06.04.2024 14:13:22	REF:18eb31cb5950bad9 AGENCY FT FROM DANIEL TO AB17124019861387700852:Daniel kyela	06.04.2024 14:13:22	0.00	5,832,500.00	-4,978,595,500

06.04.2024 17:27:15	TMS CASH DEPOSIT KOMSANGO T LTD kuweka REF:FH214461712413635	06.04.2024 17:27:15	0.00	325,000.00	-4,978,270,500
06.04.2024 18:14:40	Automatic Repayment Collection Dr	06.04.2024 18:14:39	21,729,500.00	0.00	-5,000,000,000
08.04.2024 10:42:36	NANENANE AGRO CASH DEPOSITS	08.04.2024 10:42:36	0.00	10,440,000.00	-4,989,560,000
08.04.2024 11:56:09	REF:18ebcebc105ebbc5 AGENCY FT FROM PAUL TO AB17125665489939450119:EBENEZA	08.04.2024 11:56:07	0.00	260,000.00	-4,989,300,000
08.04.2024 13:50:47	REF:18ebd54bca1ad879 AGENCY FT FROM AFSA TO AB17125734297178782189:SHAGEMBE	08.04.2024 13:50:47	0.00	1,600,000.00	-4,987,700,000
08.04.2024 14:00:18	REF:18ebd5d6bdc0d80c AGENCY FT FROM AFSA TO AB17125739934309119707:SHAGEMBE	08.04.2024 14:00:18	0.00	1,060,000.00	-4,986,640,000
08.04.2024 14:09:40	REF:18ebd6606a5bab04 AGENCY FT FROM AFSA TO AB17125745622551590077:Shagembe	08.04.2024 14:09:40	0.00	2,009,000.00	-4,984,631,000
09.04.2024 09:21:15	REF:18ec1844f2ea8ac1 AGENCY FT FROM LUCKAS TO AB17126436568687677036:Simiyu agrovet	09.04.2024 09:21:14	0.00	120,000.00	-4,984,511,000
09.04.2024 12:22:36	REF:18ec22a59c7688d6 AGENCY FT FROM KELVIN TO AB17126545379637038915:RASHID AGRO	09.04.2024 12:22:36	0.00	1,300,000.00	-4,983,211,000
09.04.2024 13:30:46	Automatic Repayment Collection Dr	09.04.2024 13:30:44	103,373,164.49	0.00	-1,086,584,164.49
09.04.2024 13:30:51	Automatic Repayment Collection Dr	09.04.2024 13:30:47	229,209,552.48	0.00	-1,315,793,716.97
09.04.2024 13:32:27	TZ#428FTOT241000004#MT103#SUBA AGRO TRADING AND ENG CO LTD#RFB/INTERNAL TRANSFER	09.04.2024 13:32:27	0.00	4,000,000,000.00	-983,211,000
09.04.2024 16:03:33	REF:18ec2f49e4c6d9ec SIMAPP FT FROM ASANJE OR BARAKA MHAGAM TO SUBA	09.04.2024 16:03:32	0.00	3,744,000.00	-1,312,049,716.97
09.04.2024 16:45:58	CHQ. NO. 001733 SUBA AGRO TELLER'S	09.04.2024 16:45:57	26,557,535.00	0.00	-1,338,607,251.97

09.04.2024 18:40:41	SALARY FEE MARCH 2024	09.04.2024 18:40:41	118,234.00	0.00	-1,338,725,485.97
09.04.2024 21:33:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.04.2024 21:33:15	2,364.41	0.00	-1,338,727,850.38
10.04.2024 02:24:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.04.2024 02:24:18	21,282.12	0.00	-1,338,749,132.5
10.04.2024 19:08:47	REF:18ec8c490a0bbb33 AGENCY FT FROM FARADI TO AB17127653081885586593:Mbise	10.04.2024 19:08:46	0.00	1,353,000.00	-1,337,396,132.5
10.04.2024 19:09:47	REF:18ec8c57aaa2b830 AGENCY FT FROM FARADI TO AB17127653681725625139:Mbise	10.04.2024 19:09:46	0.00	1,000,000.00	-1,336,396,132.5
11.04.2024 13:15:23	REF:18ecca75f829a903 SIMAPP FT FROM TITO MARCO MICHAEL TO SUBA	11.04.2024 13:15:23	0.00	380,000.00	-1,336,016,132.5
12.04.2024 13:15:10	CHQ. NO. 001734 SUBA AGRO GREGORY S	12.04.2024 13:15:09	126,000,000.00	0.00	-1,462,016,132.5
12.04.2024 13:35:32	REF:18ed1e02c733faa5 AGENCY FT FROM KELVIN TO AB17129181125158383328:RASHID	12.04.2024 13:35:32	0.00	800,000.00	-1,461,216,132.5
12.04.2024 18:18:03	REF:18ed2e2d189fd850 AGENCY FT FROM FABIAN TO AB17129350620706267967:MBISE	12.04.2024 18:18:02	0.00	2,000,000.00	-1,459,216,132.5
12.04.2024 18:20:57	REF:18ed2e575df6ea3f AGENCY FT FROM FABIAN TO AB17129352357546670822:MBISE KANAMKIRA	12.04.2024 18:20:56	0.00	1,452,000.00	-1,457,764,132.5
13.04.2024 11:40:29	CHQ.NO. 001735 DIANA BRUNO LYANZILE	13.04.2024 11:40:29	10,000,000.00	0.00	-1,467,764,132.5
13.04.2024 11:56:25	CHQ. NO. 001736 SUBA AGRO FREDRICK	13.04.2024 11:56:25	13,067,000.00	0.00	-1,480,831,132.5
13.04.2024 11:58:25	CHQ. NO. 001738 SUBA AGRO MARANGU F	13.04.2024 11:58:25	1,132,000,000.00	0.00	-2,612,831,132.5
13.04.2024 13:13:07	ENCASH CHRG CHQ 001735	13.04.2024 13:13:07	13,135.59	0.00	-2,612,844,268.09
13.04.2024 15:03:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.04.2024 15:03:30	2,364.41	0.00	-2,612,846,632.5

13.04.2024 15:14:39	TMS CASH DEPOSIT AIDANI malipo REF:FH943101713010479	13.04.2024 15:14:39	0.00	312,000.00	-2,612,534,632.5
15.04.2024 12:04:26	REF:18ee0ffd38a85ba1 AGENCY FT FROM NICCO TO AB17131718448718851303:Goodluck sanga	15.04.2024 12:04:26	0.00	400,000.00	-2,612,134,632.5
15.04.2024 18:32:33	TZ#408FTOT241060006#MT103#SYOVA SEED T LTD#RFB/PAID FOR OXFEN CHEMICAL	15.04.2024 18:32:33	0.00	3,702,000.00	-2,608,432,632.5
15.04.2024 18:44:35	TMS CASH DEPOSIT JACKLINE AGRO saving REF:FH456231713195875	15.04.2024 18:44:35	0.00	100,000.00	-2,608,332,632.5
16.04.2024 11:06:05	REF:18ee5f0ba4eac92b AGENCY FT FROM WILLY TO AB17132547417198329526:WILLIAM ADAUS MWAFONG	16.04.2024 11:06:04	0.00	1,100,000.00	-2,607,232,632.5
16.04.2024 12:39:18	VIRDALOCYE CASH DEPOSITS	16.04.2024 12:39:18	0.00	1,872,000.00	-2,605,360,632.5
16.04.2024 13:28:47	CHQ. NO. 001739 SUBA AGRO FREDRICK	16.04.2024 13:28:47	7,159,500.00	0.00	-2,612,520,132.5
16.04.2024 13:33:28	CHQ. NO. 001741 SUBA AGRO MARANGU F	16.04.2024 13:33:28	1,132,000,000.00	0.00	-3,744,520,132.5
16.04.2024 14:41:36	TMS CASH DEPOSIT WILLY dpst REF:FH932771713267695	16.04.2024 14:41:35	0.00	400,000.00	-3,744,120,132.5
16.04.2024 16:54:11	REF:18ee72f73209791b AGENCY FT FROM CHRISPINE TO AB17132756289875292559:Agriwin enterpris	16.04.2024 16:54:11	0.00	936,000.00	-3,743,184,132.5
16.04.2024 17:04:27	REF:18ee738cd4cd9863 SIMAPP FT FROM NAISON LUNYAMADZO MHELELA TO SUBA	16.04.2024 17:04:27	0.00	200,000.00	-3,742,984,132.5
16.04.2024 17:25:15	REF:18ee74be29f6aac4 AGENCY FT FROM ERICK TO AB17132774913157800059:Elizabeth ndelwa	16.04.2024 17:25:14	0.00	50,000.00	-3,742,934,132.5
17.04.2024 08:28:51	REF:18eea8727ac63af9 AGENCY FT FROM KHALID TO AB17133317091413821571:Mahsein Abeid	17.04.2024 08:28:51	0.00	3,500,000.00	-3,739,434,132.5

17.04.2024 10:18:51	REF:18eeaebdcfd80bd9 AGENCY FT FROM NICCO TO AB17133383085867880602:Goodluck sanga	17.04.2024 10:18:51	0.00	300,000.00	-3,739,134,132.5
17.04.2024 14:40:23	REF:18eebdb4db47aa29 AGENCY FT FROM ENEZAEL TO AB17133540010792960799:Shekumkai donatus s	17.04.2024 14:40:23	0.00	1,000,000.00	-3,738,134,132.5
18.04.2024 06:12:31	CHQ. NO. 001740 THERESIA RENATUS MU YA	16.04.2024 06:12:31	4,500,000.00	0.00	-3,742,634,132.5
18.04.2024 06:27:29	CHARGE INW CHQ NO 001740 THERESIA RENATUS MU YA	16.04.2024 06:27:29	847.00	0.00	-3,742,634,979.5
18.04.2024 06:27:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.04.2024 06:27:44	152.46	0.00	-3,742,635,131.96
18.04.2024 19:10:31	CHQ. NO. 001742 SUBA AGRO FREDRICK	18.04.2024 19:10:31	7,266,000.00	0.00	-3,749,901,131.96
19.04.2024 13:25:19	REF:18ef5e3433e3c92b AGENCY FT FROM AGNES TO AB17135222948465078008:SALOME OCTAVIANI	19.04.2024 13:25:18	0.00	1,000,000.00	-3,748,901,131.96
19.04.2024 17:55:47	CHQ. NO. 001743 SUBA AGRO FREDRICK	19.04.2024 17:55:47	6,500,000.00	0.00	-3,755,401,131.96
20.04.2024 08:34:03	TMS CASH DEPOSIT EDWIN malipo REF:FH760041713591243	20.04.2024 08:34:03	0.00	15,000,000.00	-3,740,401,131.96
20.04.2024 09:14:43	TMS CASH DEPOSIT JACKLINE AGRO saving REF:FH253721713593683	20.04.2024 09:14:43	0.00	100,000.00	-3,740,301,131.96
20.04.2024 10:09:51	CHQ. NO. 001744 SUBA AGRO LINCOLN P	19.04.2024 10:09:51	56,661,859.00	0.00	-3,796,962,990.96
20.04.2024 20:50:33	Premier Banking Charges	20.04.2024 20:50:33	30,000.00	0.00	-3,796,992,990.96
20.04.2024 20:50:34	Monthly Maintenance Fee	20.04.2024 20:50:34	13,000.00	0.00	-3,797,005,990.96
20.04.2024 22:31:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.04.2024 22:31:11	5,400.00	0.00	-3,797,011,390.96
20.04.2024 22:31:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.04.2024 22:31:11	2,340.00	0.00	-3,797,013,730.96

21.04.2024 18:16:33	TMS CASH DEPOSIT RENA FARMERS malipo REF:FH142881713712593	21.04.2024 18:16:33	0.00	200,000.00	-3,796,813,730.96
22.04.2024 09:12:39	REF:18f046f025ced86f AGENCY FT FROM GLORY TO AB17137663339293686012:Mary samwel	22.04.2024 09:12:39	0.00	510,000.00	-3,796,303,730.96
22.04.2024 14:43:22	RENEW INSURANCE	22.04.2024 14:43:22	10,933,880.00	0.00	-3,807,237,610.96
24.04.2024 16:11:53	CHQ. NO. 001746 SUBA AGRO GEORGE PI	24.04.2024 16:11:53	283,000,000.00	0.00	-4,090,237,610.96
24.04.2024 16:12:09	CHQ. NO. 001745 SUBA AGRO FREDRICK	24.04.2024 16:12:09	5,000,000.00	0.00	-4,095,237,610.96
24.04.2024 19:05:59	REF:18f10dae99fcb8ba AGENCY FT FROM BRUNO TO AB17139747319347067647:Ufunuo	24.04.2024 19:05:58	0.00	325,000.00	-4,094,912,610.96
27.04.2024 12:35:26	REF:18f1ee86af06b94d SIMAPP FT FROM CLETUS JOHN MLEO TO SUBA Masawe N/A	27.04.2024 12:35:26	0.00	2,960,000.00	-4,091,952,610.96
27.04.2024 14:01:42	REF:18f1f37658e2aa8d AGENCY FT FROM FABIAN TO AB17142156738092111651:MAIKO	27.04.2024 14:01:42	0.00	3,000,000.00	-4,088,952,610.96
27.04.2024 14:48:32	REF:18f1f6247dbaa890 AGENCY FT FROM FARADI TO AB17142184846922570895:Maiko	27.04.2024 14:48:32	0.00	790,000.00	-4,088,162,610.96
29.04.2024 10:57:30	REF:18f28db735504b29 AGENCY FT FROM FATMA TO AB17143774206239965760:Zidkheri	29.04.2024 10:57:29	0.00	404,000.00	-4,087,758,610.96
29.04.2024 18:10:37	REF:18f2a67fdd8389ef AGENCY FT FROM ERICK TO AB17144034049731656492:Elizabeth ndelwa	29.04.2024 18:10:37	0.00	50,000.00	-4,087,708,610.96
30.04.2024 17:57:27	REF:18f2f82493c58bea AGENCY FT FROM JULIUS TO AB17144890137732231558:Simon agro	30.04.2024 17:57:27	0.00	512,000.00	-4,087,196,610.96
30.04.2024 19:41:44	REF:18f2fe1c132109a8 AGENCY FT FROM FARADI TO AB17144952716284262497:Mbise	30.04.2024 19:41:43	0.00	790,000.00	-4,086,406,610.96
01.05.2024 00:50:05	DEBIT INTEREST APP	30.04.2024 23:59:59	48,491,915.69	0.00	-4,134,898,526.65

01.05.2024 09:37:41	REF:18f32df1476f79ad AGENCY FT FROM GEOFREY TO AB17145454309377578351:Pray gabu Agrovet	01.05.2024 09:37:40	0.00	576,000.00	-4,134,322,526.65
02.05.2024 16:40:40	REF:18f3988b09cb3886 AGENCY FT FROM KHALID TO AB17146572081797674501:Mahsein	02.05.2024 16:40:40	0.00	4,900,000.00	-4,129,422,526.65
02.05.2024 17:07:32	REF:18f39a14bd73da3c AGENCY FT FROM DAUD TO AB17146588211202635837:Jukwaa	02.05.2024 17:07:32	0.00	1,500,000.00	-4,127,922,526.65
02.05.2024 20:12:47	REF:18f3a4ae47205bac AGENCY FT FROM FARADI TO AB17146699365371763942:Michael	02.05.2024 20:12:47	0.00	650,000.00	-4,127,272,526.65
02.05.2024 20:14:54	REF:18f3a4cd330208ac AGENCY FT FROM FARADI TO AB17146700630472725039:Mbise	02.05.2024 20:14:54	0.00	1,331,000.00	-4,125,941,526.65
